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PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1973

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EDMONTON, ALBERTA
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1973

To His Honour,
Grant MacEwan,
Lieutenant Governor of Alberta

May It Please Your Honour,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1973.

Respectfully submitted,
G. T. W. Miniely
Provincial Treasurer

Treasury Department
Edmonton, September 20, 1973

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC ACCOUNTS

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THE HONOURABLE G. T. W. MINIELY,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1973.

The accounts are arranged to show:

(a) The financial position of the Province, including all its activities as at March 31, 1973.
(b) Revenue and expenditure for the fiscal year 1972-73.
(c) Net funded debt as at March 31, 1973.
(d) Cumulative results of operations to March 31, 1973.
(e) Operation of the various departments for the fiscal year 1972-73.
(f) The financial position of utilities or services under boards, commissions or other statutory authority.
(g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULTS OF OPERATIONS

Financial results for the fiscal year ended March 31, 1973, as compared with the previous year are summarized below:

General Revenue Fund:

Particulars	Year ended March 31, 1973	1972	Increase or *decrease
Income Account:			
Revenue	$1,236,282,343.57	$1,068,905,805.88	$ 167,376,537.69
Expenditure	1,123,162,948.93	1,044,628,526.09	78,534,422.84
Income surplus	$ 113,119,394.64	$ 24,277,279.79	$ 88,842,114.85

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

Particulars	1973	1972	Increase or *decrease
Source of funds:			
Income surplus	$ 113,119,394.64	$ 24,277,279.79	$ 88,842,114.85
Capital receipts:			
Loans and advances	$ 35,926,723.18	$ 17,344,099.20	$ 18,582,623.98
Working advances	24,343,855.86	23,268,074.55	1,075,781.31
Refunds of expenditure	7,862,628.92	13,438,728.17	5,576,099.25*
Sale of assets	2,787,138.05	1,814,142.02	972,996.03
Miscellaneous	632,306.88	549,188.23	83,118.65
	$ 71,552,652.89	$ 56,414,232.17	$ 15,138,420.72
	$ 184,672,047.53	$ 80,691,511.96	$ 103,980,535.57
Disposition of funds:			
Capital expenditure:			
Public buildings and equipment	$ 76,728,026.60	$ 98,312,409.93	$ 21,584,383.33*
Highways and bridges	79,143,572.90	56,726,205.17	22,417,367.73
Loans and advances	55,859,141.28	22,022,806.94	33,836,334.34
Working advances	22,917,382.82	24,704,422.49	1,787,039.67*
Public domain	6,387,436.04	11,374,185.15	4,986,749.11*
Public works	4,342,199.63	5,391,213.53	1,049,013.90*
Miscellaneous	475,927.07	557,863.71	81,936.64*
	$ 245,853,686.34	$ 219,089,106.92	$ 26,764,579.42
Deficit	$ 61,181,638.81	$ 138,397,594.96	$ 77,215,956.15*

Results of Operations—*Continued*

Particulars	Year ended March 31, 1973	1972	Increase or *decrease
Accounted for by:			
Proceeds of debenture issues	$ 42,184,000.00	$ 102,625,000.00	$ 60,441,000.00*
Sale of investments, net, Special Investment Fund	31,811,259.15	16,033,548.45	15,777,710.70
Bank and treasury branch loans	25,000,000.00	....	25,000,000.00
	$ 98,995,259.15	$ 118,658,548.45	$ 19,663,289.30*
Increase of cash in banks and treasury branches	$ 28,310,207.59	$ 406,355.48	$ 27,903,852.11
Decrease or †increase in accounts payable	9,503,412.75	† 20,145,401.99	29,648,814.74
	$ 37,813,620.34	$ † 19,739,046.51	$ 57,552,666.85
	$ 61,181,638.81	$ 138,397,594.96	$ 77,215,956.15*

Financial results for the year ended March 31, 1973, as compared with the estimates are summarized hereunder:

Particulars	Actual	Estimates	Over or *under estimates
Revenue:			
Income account	$1,236,282,343.57	$1,146,025,083.00	$ 90,257,260.57
Capital account (including gross statutory receipts)	71,552,652.89	49,224,615.00	22,328,037.89
	$1,307,834,996.46	$1,195,249,698.00	$ 112,585,298.46
Expenditure:			
Income account	$1,123,162,948.93	$1,145,524,716.00	$ 22,361,767.07*
Capital account (including gross statutory payments)	245,853,686.34	248,758,740.00	2,905,053.66*
	$1,369,016,635.27	$1,394,283,456.00	$ 25,266,820.73*
Deficit	$ 61,181,638.81	$ 199,033,758.00	$ 137,852,119.19*

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results and the financial position of the Province are subject to the undernoted qualifications:

(a) Under provisions of The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown in the attached Balance Sheet in respect to present or future benefits payable under the Acts. An actuarial valuation of the Public Service Pension Act as at March 31, 1969, based on certain actuarial assumptions, including a valuation interest rate of 5%, indicates that the Province had an unfunded liability of $134,321,000.00 at that date in respect of benefits under the Act. The foregoing amount includes the cost resulting from the increase in pensions granted pursuant to Order-in-Council 2001/69 effective October 1, 1969. Events subsequent to the valuation including the provision of annual increases in pensions and the transfer of management employees from coverage under the Act to the Public Service Management Pension Act necessitates a further valuation to determine the Province's liability under the Act. An actuarial valuation is also required to determine the Province's liability under The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act.

(b) The Province has undertaken to match gifts collected for capital fund purposes of the Alberta universities. The Province has provided funds as matching grants with the exception of an amount of $3,703,000.00 representing collections held as at March 31, 1973, by the universities and The Three Alberta Universities Capital Fund Committee. The Province has an obligation not reflected in the attached Balance Sheet to provide matching grants when these funds are expended on capital projects. The Province also has a contingent liability in respect of pledges received by the committee and outstanding at the end of the Province's fiscal year.

(c) Earnings of the Alberta Liquor Control Board were under-remitted in an amount of $2,021,474.95 (Statement No. 59).

(d) The Alberta Opportunity Company has requested the Province to implement its guarantee under The Native Co-operative Guarantee Act to its predecessor company the Alberta Commercial Corporation in respect to loans, including accrued interest to March 31, 1973, aggregating $847,963.97. No liability is shown in the attached Balance Sheet in regard to this guarantee.

(e) On August 1, 1973, the Province advanced $25,000,000.00 to the Alberta Resources Railway Corporation to enable the Corporation to retire the debenture debt falling due on that date. The debt of the Corporation under guarantee by the Province was thereby reduced to $70,000,000.00.

(f) Order-in-Council 691/73 authorized revisions to the Official Pay Plan effective January 1, 1973. Retroactive salary increases resulting therefrom for the months of January to March, 1973 inclusive aggregated approximately $2,800,000.00. This amount is not reflected in the accounts of the Province for the year ended March 31, 1973. No settlement has been reached with Group C wage employees with whom the Province's wage agreement expired December 31, 1972.

(g) The Universities Amendment Act, 1973, Chapter 58, Statutes of Alberta 1973, effective May 15, 1973, provides that the debt of the Alberta Universities Commission becomes the debt of the Province. In view of this change the net amount of the Commission's debenture debt, which was previously reflected in the accounts of the Province as a reduction of the Province's advances to universities because the proceeds of the debenture issue were transferred to the Province by the Commission, are now included as part of the unfunded debt of the Province. The 1972 figures appearing in this report and in the Consolidated Balance Sheet have been restated for comparative purposes.

(h) The Brazeau River Development costs, previously included with General Assets, are now reflected in Loans, Advances and Accounts Receivable. The 1972 figures appearing in this report and in the Consolidated Balance Sheet have been restated for comparative purposes.

(i) Alberta Liquor Control Board profits amounting to $10,251,530.60 appropriated for capital account and reserve fund under Section 26 of The Liquor Control Act, previously shown as a Reserve, are now included in the Consolidated Surplus of the Province. The 1972 figures appearing in this report and in the Consolidated Balance Sheet have been restated for comparative purposes.

(j) Proceeds of debenture issues of the Alberta Housing Corporation transferred to the Province as reimbursement, in part, of cost of student residences less repayment to the Corporation, previously shown as a reduction in cost of General Assets, are now included as part of the unfunded debt of the Province. The 1972 figures appearing in this report and in the Consolidated Balance Sheet have been restated for comparative purposes.

(k) The accounts of Crown Corporations, Boards, Commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected in the Consolidated Balance Sheet of the Province only to the extent of advances by the Provincial Treasurer.

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with the estimates were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	$1,236,282,343.57	$1,146,025,083.00	$ 90,257,260.57
Expenditure	1,123,162,948.93	1,145,524,716.00	22,361,767.07*
Income surplus	$ 113,119,394.64	$ 500,367.00	$ 112,619,027.64

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies	$ 3,137,373.40	$ 3,116,400.00	$ 20,973.40
Federal-Provincial Fiscal Arrangements	913,500.00	....	913,500.00
Taxes	464,372,567.18	417,209,000.00	47,163,567.18
Licenses	33,332,081.55	31,873,830.00	1,458,251.55
Fees	361,602,988.44	337,977,758.00	23,625,230.44
Fines and penalties	4,486,256.26	3,800,000.00	686,256.26
Profits from trading activities	77,572,502.18	70,800,000.00	6,772,502.18
Miscellaneous	1,465,989.50	540,890.00	925,099.50
Refunds of expenditure	239,703,320.21	235,323,035.00	4,380,285.21
From revenue-producing assets	19,273,727.03	21,834,170.00	2,560,442.97*
Pension acts	30,422,037.82	23,550,000.00	6,872,037.82
	$1,236,282,343.57	$1,146,025,083.00	$ 90,257,260.57

EXPENDITURE

Particulars	Actual	Estimates	Over or *under estimates
Debt charges	$ 22,822,121.05	$ 24,840,020.00	$ 2,017,898.95*
Education	384,849,135.29	397,847,460.00	12,998,324.71*
Legislation	2,035,719.99	1,333,214.00	702,505.99
General government	81,365,138.81	82,284,670.00	919,531.19*
Miscellaneous	43,418,765.75	47,135,860.00	3,717,094.25*
Administration of justice	28,409,269.68	30,260,906.00	1,851,636.32*
Agriculture	20,549,894.04	18,780,903.00	1,768,991.04
Public domain, research and development	64,744,462.19	57,581,788.00	7,162,674.19
Public welfare, institutions and charitable grants	457,555,833.09	467,088,863.00	9,533,029.91*
Highways, bridges and ferries	16,862,526.31	17,854,032.00	991,505.69*
Commissions and fines paid to municipalities and refunds	550,082.73	517,000.00	33,082.73
	$1,123,162,948.93	$1,145,524,716.00	$ 22,361,767.07*

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue

Particulars	Per Capita	Percent. of revenue
Subsidies	$ 1.87	.25%
Federal-Provincial Fiscal Arrangements	.54	.07
Taxes	276.74	37.56
Licenses	19.86	2.70
Fees	215.50	29.25
Fines and penalties	2.67	.36
Profits from trading activities	46.23	6.28
Miscellaneous	.87	.12
Refunds of expenditure	142.85	19.40
From revenue-producing assets	11.49	1.56
Pension acts	18.14	2.45
	$ 736.76	100.00%

REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued*

Expenditure

Particulars	Per Capita	Percent. of revenue	Percent. of expenditure
Debt charges	$ 13.60	1.85%	2.03%
Education	229.35	31.14	34.27
Legislation	1.21	.17	.18
General government	48.49	6.58	7.24
Miscellaneous	25.88	3.51	3.87
Administration of justice	16.93	2.30	2.53
Agriculture	12.25	1.66	1.83
Public domain, research and development	38.58	5.24	5.76
Public welfare, institutions and charitable grants	272.68	37.01	40.74
Highways, bridges and ferries	10.05	1.35	1.50
Commissions and fines paid to municipalities and refunds	.33	.04	.05
	$ 669.35	90.85%	100.00%
Surplus	67.41	9.15	
	$ 736.76	100.00%	

Population, estimated by Statistics Canada, 1,678,000 as at April 1, 1973.

Revenue

Actual revenue amounted to	$1,236,282,343.57
Revenue for the year was estimated at	1,146,025,083.00
Increase to be accounted for	$ 90,257,260.57

	Actual	Estimates	Increases
Increase accounted for as follows:			
Gasoline and fuel oil tax	$ 90,868,879.85	$ 88,200,000.00	$ 2,668,879.85
Government of Canada, share of income tax, public utility corporations	18,894,498.00	7,500,000.00	11,394,498.00
Income Tax Act:			
Corporation income tax	97,651,859.36	73,000,000.00	24,651,859.36
Individual income tax	232,017,980.86	224,000,000.00	8,017,980.86
Automobiles, trucks, etc. licenses	30,671,750.77	29,330,000.00	1,341,750.77
Land Titles Act, general, fees	3,939,484.90	2,800,000.00	1,139,484.90
Oil sands, royalties	3,818,588.23	2,000,000.00	1,818,588.23
Petroleum and natural gas:			
Rentals, fees, etc.	76,398,578.95	70,000,000.00	6,398,578.95
Sale of Crown reserve leases and reservations	32,402,542.88	23,000,000.00	9,402,542.88
Timber, rentals, fees, dues, etc. including reforestation	8,859,773.31	5,600,000.00	3,259,773.31
Profits from trading activities:			
Liquor Control Act	72,170,461.36	68,000,000.00	4,170,461.36
Treasury branches	3,583,193.87	1,000,000.00	2,583,193.87
Government of Canada:			
Hospital insurance	101,556,601.07	98,500,000.00	3,056,601.07
Training of manpower	12,207,279.62	8,120,000.00	4,087,279.62
Local Authorities Pension Act	17,832,054.52	11,500,000.00	6,332,054.52
Miscellaneous increases, net			9,612,109.82
			$ 99,935,637.37

	Actual	Estimates	Decreases
Less: Decreases:			
Petroleum and natural gas, royalties	$ 214,457,161.25	$ 215,900,000.00	$ 1,442,838.75
Government of Canada:			
Canada assistance plan	51,206,093.78	54,770,000.00	3,563,906.22
Post-secondary education	53,744,996.00	55,950,000.00	2,205,004.00
Interest on advances to Alberta Resources Railway Corporation		1,060,000.00	1,060,000.00
Interest on Special Investment Fund investments (less net loss on disposals)	4,398,372.17	5,805,000.00	1,406,627.83
			$ 9,678,376.80
Revenue in excess of estimates			$ 90,257,260.57

REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued*

Expenditure

Actual expenditure amounted to	$1,123,162,948.93
Expenditure for the year was estimated at	1,145,524,716.00
Decrease to be accounted for	$ 22,361,767.07

	Actual	Estimates	Decreases
Decrease accounted for as follows:			
Public debt, interest	$ 19,111,072.73	$ 21,000,000.00	$ 1,888,927.27
Grants to schools	227,025,782.63	235,234,710.00	8,208,927.37
Homeowner's Tax Discount Act	21,925,346.37	25,100,000.00	3,174,653.63
Public utilities income tax rebate	7,539,517.00	9,570,000.00	2,030,483.00
Special employment projects	3,811,377.92	5,000,000.00	1,188,622.08
Public assistance—basic assistance	67,911,490.60	70,143,900.00	2,232,409.40
Public assistance—municipalities	4,653,976.07	7,981,600.00	3,327,623.93
Alberta school hospital, Red Deer	4,509,209.86	5,561,570.00	1,052,360.14
Miscellaneous decreases, net	....	....	16,443,061.84
			$ 39,547,068.66

	Actual	Estimates	Increases
Less: Increases:			
Universities	$ 92,120,000.00	$ 91,100,000.00	$ 1,020,000.00
Estate Tax Rebate Act	9,334,316.88	7,042,440.00	2,291,876.88
Field crops	3,389,080.35	472,570.00	2,916,510.35
Fire suppression	4,896,002.30	3,000,000.00	1,896,002.30
Alberta Housing Act	5,728,888.46	4,530,095.00	1,198,793.46
Funds for winter employment	6,333,739.40	....	6,333,739.40
Recreation branch	3,018,429.20	1,490,050.00	1,528,379.20
			$ 17,185,301.59
Expenditure less than estimates			$ 22,361,767.07

The foregoing statement shows major increases and decreases as compared with the estimates. Full details of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Revenue and expenditure on capital account are classified and summarized hereunder:

Revenue

Particulars	Actual	‡Estimates	Over estimates
Loans and advances	$ 35,926,723.18	$ 18,165,915.00	$ 17,760,808.18
Working advances	24,343,855.86	24,325,000.00	18,855.86
Refunds of expenditure	7,862,628.92	3,539,700.00	4,322,928.92
Sale of assets	2,787,138.05	2,115,500.00	671,638.05
Miscellaneous	632,306.88	78,500.00	553,806.88
	$ 71,552,652.89	$ 48,224,615.00	$ 23,328,037.89

Expenditure

Particulars	Actual	‡Estimates	Over or *under estimates
Highways and bridges	$ 79,143,572.90	$ 86,207,010.00	$ 7,063,437.10*
Public buildings and equipment	76,728,026.60	86,113,330.00	9,385,303.40*
Loans and advances	55,859,141.28	39,660,000.00	16,199,141.28
Working advances	22,917,382.82	24,325,000.00	1,407,617.18*
Public domain	6,387,436.04	7,017,310.00	629,873.96*
Public works	4,342,199.63	4,371,090.00	28,890.37*
Miscellaneous	475,927.07	65,000.00	410,927.07
	$ 245,853,686.34	$ 247,758,740.00	$ 1,905,053.66*
Net capital expenditure	$ 174,301,033.45	$ 199,534,125.00	$ 25,233,091.55*

‡Excludes estimates of $1,000,000.00 re sales and redemptions and $1,000,000.00 re purchases of securities held or to be held as investments. These items, net, provide, in part, funds to finance the Province's over all deficit. See reconciliation, Statement No. 6.

Revenue and Expenditure, Capital Account—*Continued*

Revenue

Actual revenue amounted to	$ 71,552,652.89
Revenue for the year was estimated at	48,224,615.00
Increase to be accounted for	$ 23,328,037.89

	Actual	Estimates	Increases
Increase accounted for as follows:			
Loans and advances:			
Alberta Housing Act	$ 2,307,308.28	$	$ 2,307,308.28
Alberta Liquor Control Board	15,000,000.00		15,000,000.00
Alberta Resources Railway Corporation	1,546,610.13		1,546,610.13
Crop Reinsurance Fund	1,086,222.41		1,086,222.41
Rural Electrification Revolving Fund	2,090,323.10	1,000,000.00	1,090,323.10
Rural Telephones Revolving Fund	1,334,046.04		1,334,046.04
Students' Loan Fund	1,800,000.00		1,800,000.00
Queen's Printer's advance	4,433,447.43	800,000.00	3,633,447.43
Refunds of expenditure:			
Government of Canada:			
Health Resources Fund	3,867,754.85		3,867,754.85
Lesser Slave Lake projects	2,356,841.79	995,000.00	1,361,841.79
			$ 33,027,554.03

	Actual	Estimates	Decreases
Less: Decreases:			
Loans and advances:			
Alberta Government Telephones Commission	$ 3,253,769.22	$ 8,553,700.00	$ 5,299,930.78
Highways and Transport stock advance	13,857,315.17	18,000,000.00	4,142,684.83
Miscellaneous decreases, net			256,900.53
			$ 9,699,516.14
Revenue in excess of estimates			$ 23,328,037.89

Expenditure

Actual expenditure amounted to	$ 245,853,686.34
Expenditure for the year was estimated at	247,758,740.00
Decrease to be accounted for	$ 1,905,053.66

	Actual	Estimates	Decreases
Decrease accounted for as follows:			
Primary highways construction	$ 38,653,515.68	$ 39,975,000.00	$ 1,321,484.32
Grants to cities for transportation facilities	7,725,274.08	11,000,000.00	3,274,725.92
Sites and construction	30,301,707.89	38,088,400.00	7,786,692.11
Matching grants	1,075,814.00	2,500,000.00	1,424,186.00
Loans and advances:			
Agricultural Development Act	2,000,000.00	5,000,000.00	3,000,000.00
Alberta Housing Act	10,000,000.00	13,660,000.00	3,660,000.00
Alberta Opportunity Fund	2,758,000.00	15,000,000.00	12,242,000.00
Municipal Land Loans Act	2,311,650.62	5,000,000.00	2,688,349.38
Highways and Transport stock advance	12,405,232.57	18,000,000.00	5,594,767.43
Miscellaneous decreases, net			712,075.40
			$ 41,704,280.56

	Actual	Estimates	Increases
Less: Increases:			
Loans and advances:			
Alberta Government Telephones Commission	$ 20,000,000.00	$	$ 20,000,000.00
Alberta Liquor Control Board	15,000,000.00		15,000,000.00
Implemented guarantees:			
Native co-operatives	1,024,644.03		1,024,644.03
Queen's Printer's advance	4,574,582.87	800,000.00	3,774,582.87
			$ 39,799,226.90
Expenditure less than estimates			$ 1,905,053.66

Details of actual and estimated revenue and expenditure on capital account are shown in Statements 6 and 7.

PUBLIC DEBT

The net funded debt, the unfunded debt and the guarantees as at March 31, 1973, amounted to $1,876,369,592.36 as compared with $1,767,231,392.51 as at March 31, 1972, an increase of $109,138,199.85 as follows:

Particulars	March 31, 1973	March 31, 1972	Increase
Net funded debt	$ 244,378,724.80	$ 206,008,539.76	$ 38,370,185.04
Unfunded debt	122,119,661.56	†108,810,122.39	13,309,539.17
Net funded and unfunded debt	$ 366,498,386.36	$ 314,818,662.15	$ 51,679,724.21
In addition, the Province is liable for certain guarantees which amounted to	1,509,871,206.00	†1,452,412,730.36	57,458,475.64
Net funded and unfunded debt and guarantees	$1,876,369,592.36	$1,767,231,392.51	$ 109,138,199.85

†1972 figures reflect adjustments referred to in preceding notes (g) and (j).

Net funded debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Debentures: Years of maturity:	Amount Outstanding	Deduct: Sinking Fund Assets	Net Funded Debt
1973-74	$ 9,000.00	$	$ 9,000.00
1974-75	17,000.00	....	17,000.00
1975-83	25,095,900.00	....	25,095,900.00
1983-93	191,184,000.00	4,515,921.71	186,668,078.29
1993-94	30,000,000.00	....	30,000,000.00
	$ 246,305,900.00	$ 4,515,921.71	$ 241,789,978.29

Treasury Bills: Years of maturity:	
1973-74	$ 500,302.04
1974-75	508,799.66
1975-78	1,579,644.81
	$ *2,588,746.51
	$ 244,378,724.80

*Loans from Government of Canada (see note hereunder).

Statement No. 17 shows the amount and cost of all long term borrowing since the formation of the Province.

Loans from Government of Canada:

The net funded debt of the Province as at March 31, 1973, includes loans from the Government of Canada amounting to $2,588,746.51.

Transactions during the year were as follows:

Loans as at March 31, 1972	$ 3,080,768.29
Deduct: Redemption of Government of Canada treasury bills due July 1, 1972	492,021.78
Loans as at March 31, 1973	$ 2,588,746.51

Unfunded debt:

The unfunded debt as at March 31, 1973, in comparison with the previous year, is detailed hereunder:

Particulars	March 31, 1973	March 31, 1972	Increase or *decrease
Capital Account:			
Accounts payable	$ 13,285,317.48	$ 10,463,947.26	$ 2,821,370.22
Alberta Universities Commission	40,236,720.95	†41,457,934.27	1,221,213.32*
Bank and treasury branch loans	25,000,000.00	....	25,000,000.00
Alberta Housing Corporation	2,913,905.39	†2,961,387.72	47,482.33*
Loans from Government of Canada	1,369,210.40	803,399.72	565,810.68
Savings certificates	480.00	480.00	....
Miscellaneous liabilities	169,457.28	170,266.76	809.48*
Income Account:			
Accounts payable	31,288,343.25	46,308,250.15	15,019,906.90*
Interest on funded debt, accrued but not due	6,823,321.74	5,699,910.16	1,123,411.58
Loans from Government of Canada	1,032,905.07	944,368.28	88,536.79
Interest on savings certificates, accrued but not due	....	178.07	178.07*
	$ 122,119,661.56	$ 108,810,122.39	$ 13,309,539.17

†1972 figures reflect adjustments referred to in preceding notes (g) and (j).

PUBLIC DEBT—*Continued*

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, and other liabilities of treasury branches, amounting to $331,310,738.11, are shown with trust accounts and are offset by the various assets of treasury branches, including cash, investments and loans and advances.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to $1,509,871,206.00 at March 31, 1973, as compared with $†1,452,412,730.36, as adjusted, at March 31, 1972. Full details are shown in Statement No. 15.

As stated elsewhere in this report, the accounts of Crown Corporations, Boards, Commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected in the Consolidated Balance Sheet of the Province only to the extent of advances by the Provincial Treasurer. If the alternative presentation, i.e. full consolidation were used debenture debt, net of sinking fund assets, $1,439,293,964.00, bank and treasury branch loans $6,000,000.00 and mortgage loans and advances $12,595,999.00 included in the above would be shown as direct liabilities of the Province. These liabilities would be offset by assets reflected at book values.

†1972 figures reflect adjustments referred to in preceding notes (g) and (j).

BALANCE SHEET

Capital Assets and Liabilities:

Reference to the capital section of the Balance Sheet shows capital liabilities amounting to $327,353,816.30 at March 31, 1973, as compared with †$261,865,955.49 at March 31, 1972.

Particulars	March 31, 1973	March 31, 1972	Increase or *decrease
Net funded debt	$ 244,378,724.80	$ 206,008,539.76	$ 38,370,185.04
Unfunded debt	82,975,091.50	†55,857,415.73	27,117,675.77
Net funded and unfunded debt	$ 327,353,816.30	$ 261,865,955.49	$ 65,487,860.81
The net funded and unfunded debt is offset by:			
Loans, advances and accounts receivable, less allowance for doubtful accounts	$ 195,036,929.02	$ †189,930,425.34	$ 5,106,503.68
Advances to Alberta Government Telephones Commission	47,318,336.80	30,572,106.02	16,746,230.78
Working advances, net assets	15,214,820.20	16,599,643.61	1,384,823.41*
General assets, less provision to reduce to nominal value	1.00	1.00	....
	$ 257,570,087.02	$ 237,102,175.97	$ 20,467,911.05
Add: Capital deficit	69,783,729.28	†24,763,779.52	45,019,949.76
	$ 327,353,816.30	$ 261,865,955.49	$ 65,487,860.81

Loans, advances and accounts receivable are shown at book value, as at March 31, 1973, after provision for doubtful accounts, and are subject to realization and the adequacy of the allowance for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to $1,950,376,679.66 as at March 31, 1973, are shown for Balance Sheet purposes at a nominal value of $1.00. Deferred charges and capital losses are valueless and have been included in capital deficit.

†1972 figures reflect adjustments referred to in preceding notes (g), (h) and (j).

Income Assets and Liabilities:

Reference to the income section of the Balance Sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to	$ 348,375,076.51
Deduct therefrom unfunded debt, consisting of accounts payable, loans payable and accrued interest on funded and unfunded debt	39,144,570.06
Leaves net current assets of	$ 309,230,506.45
Deducting therefrom the unearned revenue and suspense, a total of	12,817,060.60
The consolidated surplus on income account, as per Balance Sheet, is represented by net income assets and aggregates	$ 296,413,445.85

Particulars of income assets and liabilities as at March 31, 1973, and March 31, 1972 are as follows:

Assets

Particulars	March 31, 1973	March 31, 1972	Increase or *decrease
Cash and investments	$ 279,436,678.52	$ 286,381,912.51	$ 6,945,233.99*
Accounts receivable, less allowance for doubtful accounts	23,782,685.33	25,236,504.71	1,453,819.38*
Arrears of assessed taxes, less allowance for doubtful accounts	7,779,261.96	7,122,707.34	656,554.62
Interest receivable, less allowance for doubtful accounts	8,629,563.92	5,710,193.92	2,919,370.00
Equipment, stores and materials, less depreciation	28,514,629.44	28,065,532.84	449,096.60
Prepaid expenses	232,257.34	327,575.13	95,317.79*
	$ 348,375,076.51	$ 352,844,426.45	$ 4,469,349.94*

BALANCE SHEET—*Continued*

Liabilities

Particulars	March 31, 1973	March 31, 1972	Increase or *decrease
Accounts payable	$ 31,288,343.25	$ 46,308,250.15	$ 15,019,906.90*
Interest on funded debt, accrued but not due	6,823,321.74	5,699,910.16	1,123,411.58
Loans from Government of Canada	1,032,905.07	944,368.28	88,536.79
Interest on savings certificates, accrued but not due	....	178.07	178.07*
	$ 39,144,570.06	$ 52,952,706.66	$ 13,808,136.60*
Unearned revenue	12,163,395.86	9,647,839.39	2,515,556.47
Suspense	653,664.74	584,730.60	68,934.14
	$ 51,961,630.66	$ 63,185,276.65	$ 11,223,645.99*
Consolidated income surplus since 1905	296,413,445.85	†289,659,149.80	6,754,296.05
	$ 348,375,076.51	$ 352,844,426.45	$ 4,469,349.94*

†1972 figure reflects adjustment referred to in preceding note (i).

Consolidated Surplus:

The following statement shows the change in the Province's Consolidated Surplus for the year ended March 31, 1973.

Consolidated Surplus as at March 31, 1972:			
Income account surplus		$ 279,407,619.20	
Capital account surplus		6,318,039.79	$ 285,725,658.99
Deduct: †Adjustments applicable to prior years:			
Alberta Universities Commission		$ 41,457,934.27	
Alberta Housing Corporation		2,961,387.72	
		$ 44,419,321.99	
Less:			
Brazeau River Development	$ 13,337,502.68		
Alberta Liquor Control Board	10,251,530.60	23,589,033.28	20,830,288.71
Revised balance as at March 31, 1972			$ 264,895,370.28
Add:			
Income account surplus for the year ended March 31, 1973		$ 113,119,394.64	
Debt retirement, including contribution to sinking fund, charged as income account expenditure		3,632,021.78	
Contribution to sinking fund for retirement of Alberta Universities Commission debenture debt, charged as income account expenditure		900,000.00	
Increase in income account assets less income account liabilities (in preparation of the Consolidated Balance Sheet the accounts are converted from a cash to an accrual basis)		1,818,094.57	
Increase in Alberta Liquor Control Board earnings under-remitted		1,628,712.62	
Sale of provincial lands		1,154,902.86	
Miscellaneous, net		77,726.95	122,330,853.42
			$ 387,226,223.70
Deduct:			
Increase in General Assets, fully depreciated		$ 160,096,507.13	
Increase in allowance for doubtful accounts		500,000.00	160,596,507.13
Consolidated Surplus as at March 31, 1973:			
Income account surplus		$ 296,413,445.85	
Capital account deficit		69,783,729.28	$ 226,629,716.57

†See preceding notes (g), (h), (i) and (j).

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability in the Balance Sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1972-73 are shown hereunder:

Government and legislation	$ 4,800,000.00
Per capita grants	27,339,968.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of crown lands	22,500,000.00
	$ 62,747,468.00

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected in the Balance Sheet.

Federal-Provincial Fiscal Relations:

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61 the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five year period commencing April 1, 1962. Subsequently the agreement has been amended to provide for continuation unless terminated by notice given by Canada or the Province.

The agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the provincial act will be paid by the Government of Canada.

During the year ended March 31, 1973, the Province imposed taxes at the rate of 36% in respect to individual income tax and 11% of taxable income in respect to corporation income tax. The Province received adjusted payments of $232,017,980.86 and $97,651,859.36 in respect to individual income tax and corporation income tax respectively during the year. Final determination of the Province's entitlement will be made prior to the end of the forthcoming year in accordance with the terms of the agreement.

In addition to income tax collected on behalf of the Province, the Province received, under the provisions of the Federal-Provincial Fiscal Arrangements Act, 75% of the Federal estate tax applicable to the Province. Payments received by the Province during the year ended March 31, 1973, amounted to $913,500.00. The Federal Estate Tax Act does not apply in the case of the death of any person whose death occurred after 1971.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives.

Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

Respectfully submitted,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta,
Edmonton, Alberta, September 20, 1973.

GOVERNMENT OF THE

CONSOLIDATED

AS AT MARCH

(with comparative figures

ASSETS

CAPITAL ACCOUNT

Schedule No.		1973	1972
C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, less allowance for doubtful accounts	$ 195,036,929.02	$†189,930,425.34
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	47,318,336.80	30,572,106.02
C.3	WORKING ADVANCES, net assets	15,214,820.20	16,599,643.61
C.4	GENERAL ASSETS, less provision to reduce to nominal value	1.00	1.00
		$257,570,087.02	$237,102,175.97

INCOME ACCOUNT

I.1	CASH AND INVESTMENTS	$ 279,436,678.52	$286,381,912.51
I.2	ACCOUNTS RECEIVABLE, less allowance for doubtful accounts	23,782,685.33	25,236,504.71
I.3	ARREARS OF ASSESSED TAXES, less allowance for doubtful accounts	7,779,261.96	7,122,707.34
I.4	INTEREST RECEIVABLE, less allowance for doubtful accounts	8,629,563.92	5,710,193.92
I.5	EQUIPMENT, STORES AND MATERIALS, less depreciation	28,514,629.44	28,065,532.84
I.6	PREPAID EXPENSES	232,257.34	327,575.13
		$ 348,375,076.51	$352,844,426.45

TRUST ACCOUNT

T.1	CASH AND SHORT TERM DEPOSITS	$ 77,615,647.06	$ 97,468,083.89
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	142,966,776.41	121,198,217.05
T.3	ARREARS OF ASSESSED TAXES	2,481,141.29	2,562,900.87
T.4	ACCOUNTS AND LOANS RECEIVABLE	207,497,325.53	148,078,939.99
T.5	MISCELLANEOUS ASSETS	18,005,510.02	13,752,413.78
		$ 448,566,400.31	$383,060,555.58
		$1,054,511,563.84	$973,007,158.00

†1972 figures reflect adjustments referred to in preceding notes (g), (h), (i) and (j).

STATEMENT No. 1

Province of Alberta

BALANCE SHEET

31, 1973
as at March 31, 1972)

LIABILITIES

CAPITAL ACCOUNT

Schedule No.		1973	1972
C.5	NET FUNDED DEBT	$ 244,378,724.80	$206,008,539.76
C.6	UNFUNDED DEBT	82,975,091.50	†55,857,415.73
C.7	CAPITAL DEFICIT	(69,783,729.28)	†(24,763,779.52)
		$ 257,570,087.02	$237,102,175.97

INCOME ACCOUNT

Schedule No.		1973	1972
I.7	UNFUNDED DEBT	$ 39,144,570.06	$ 52,952,706.66
I.8	UNEARNED REVENUE	12,163,395.86	9,647,839.39
I.9	SUSPENSE	653,664.74	584,730.60
I.10	INCOME SURPLUS	296,413,445.85	†289,659,149.80
		$ 348,375,076.51	$352,844,426.45

TRUST ACCOUNT

Schedule No.		1973	1972
T.6	SUNDRY TRUSTS	$ 443,187,744.37	$376,800,409.75
T.7	LIABILITIES, payable from assets as realized from estates and trusts under administration	5,378,655.94	6,260,145.83
		$ 448,566,400.31	$383,060,555.58
		$1,054,511,563.84	$973,007,158.00

	1973	1972
INDIRECT LIABILITIES	$1,509,871,206.00	$†1,452,412,730.36

Edmonton, Alberta, September 20, 1973

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1973.

Subject to the qualifications contained in my report of even date, I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1973.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHEDULES TO CONSOLIDATED BALANCE SHEET

FOR THE YEAR ENDED MARCH 31, 1973

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE:

Government of Canada		$ 2,307,198.41
Advances from the Municipal Loans Revolving Fund:		
Cities	$ 27,806,538.89	
Towns	1,668,251.09	
Hospital districts	1,442,578.96	
Villages	813,037.27	
Municipal districts	56,496.14	
		31,786,902.35
Alberta Housing Corporation		31,040,339.17
Advances under The Municipal Land Loans Act		26,267,493.32
Agricultural Development Revolving Fund		23,000,000.00
Alberta Opportunity Company		14,828,903.90
Advances from the Rural Electrification Revolving Fund		13,532,585.36
Brazeau River Development costs recoverable from Calgary Power Ltd.		13,337,502.68
Provincial land sales, principal		11,239,667.05
Advances under The New Towns Act		5,786,964.36
University of Alberta Students' Union re building contribution		3,421,682.67
Advances from the Students' Loan Fund		3,247,101.79
Alberta Resources Railway Corporation		2,562,926.64
University of Alberta Hospital re Centennial Hospital		2,332,256.00
University of Calgary Students' Union re building contribution		1,846,225.73
Advances under Water Transmission Pipeline Agreements		1,809,905.86
Foothills Provincial General Hospital		1,500,000.00
Motor Vehicle Accident Claims Fund		1,500,000.00
Clearing and breaking land		1,413,150.88
Native co-operatives, guarantees implemented		1,250,555.10
Advances from the Rural Telephones Revolving Fund		1,040,953.96
University of Alberta Hospital		900,000.00
Advances from the Homestead Lease Loan Fund		630,511.54
Wildlife damage insurance fund		548,650.97
University of Alberta, student residences		500,000.00
University of Calgary, student residences		500,000.00
Agricultural advances		470,135.76
Dr. W. W. Cross Cancer Institute		451,000.00
Loans to intervenors re Calgary Power rate increase application		351,500.00
Glenrose Provincial General Hospital		350,000.00
Advances for relief purposes, cities		310,843.33
Advances under The Self-Liquidating Projects Act:		
Towns	$ 125,502.12	
Villages	73,472.62	
Cities	36,281.10	
		235,255.84
Interim assistance loans, guarantees implemented		197,802.56
Hail Insurance Board of Alberta, guarantee implemented		192,612.02
Prairie Woollen Mills Limited		83,230.59
Interim assistance loans to mink farmers, guarantees implemented		38,422.21
Alberta Municipal Financing Corporation		30,000.00
Feeders associations, guarantees implemented		29,416.55
Rural electrification associations, guarantees implemented		26,699.29
Western Irrigation District		25,684.00
Co-operative Marketing Associations Guarantee Act		13,307.87
Crop Reinsurance Fund of Alberta		8,041.69
Town of Athabasca		5,891.76
Grain drying loans, guarantee implemented		5,692.44
Alberta Rabbit Breeders Co-op Limited, guarantee implemented		5,295.44
Advances for land utilization		4,269.08
Miscellaneous		70,350.85
		$201,036,929.02
Less: Allowance for doubtful accounts		6,000,000.00
		$195,036,929.02

SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	$ 47,318,336.80

STATEMENT No. 2—*Continued*

SCHEDULE "C.3"
WORKING ADVANCES, net assets:

Particulars	Total	Cattle Purchasing Advance	Culture, Youth and Recreation Advance	Highways and Transport Stock Advance	Public Trustee's Advance	Public Works Stock Advance	Queen's Printer's Advance	School Book Branch Advance
Cash on hand and in bank	$ 11,743.00	$	$ 4,171.81	$	$ 6,122.89	$	$	$ 1,448.30
Accounts receivable, less allowance for doubtful accounts	3,166,233.42		1,845.55	1,316,017.25	16,951.48	440,761.24	1,287,959.18	102,698.72
Stock on hand	7,987,649.52		34,893.73	5,702,106.57		452,173.87	320,396.76	1,478,078.59
Livestock	43,668.57	43,668.57						
Prepaid expenses and supplies	100,401.87		1,121.17	58,256.91		6,678.46	26,769.76	7,575.57
Plant and equipment, less accumulated depreciation	5,917,400.25		2,688.12	5,438,653.53		221,208.14	233,681.52	21,168.94
	$17,227,096.63	$ 43,668.57	$ 44,720.38	$12,515,034.26	$ 23,074.37	$ 1,120,821.71	$ 1,868,807.22	$ 1,610,970.12
Deduct: Accounts payable	2,012,276.43		37,307.54	992,820.93		109,406.24	546,167.73	326,573.99
Net assets	$15,214,820.20	$ 43,668.57	$ 7,412.84	$11,522,213.33	$ 23,074.37	$ 1,011,415.47	$ 1,322,639.49	$ 1,284,396.13
Provincial Treasurer's advance	$15,374,520.82	$ 43,668.57	$ (12,036.88)	$11,725,473.87	$ 23,074.37	$ 950,116.88	$ 1,288,841.18	$ 1,355,382.83
Add: Surplus	114,546.62		19,449.72			61,298.59	33,798.31	
	$15,489,067.44	$ 43,668.57	$ 7,412.84	$11,725,473.87	$ 23,074.37	$ 1,011,415.47	$ 1,322,639.49	$ 1,355,382.83
Deduct: Deficit	274,247.24			203,260.54				70,986.70
	$15,214,820.20	$ 43,668.57	$ 7,412.84	$11,522,213.33	$ 23,074.37	$ 1,011,415.47	$ 1,322,639.49	$ 1,284,396.13

STATEMENT No. 2—*Continued*

SCHEDULE "C.4"

GENERAL ASSETS, at book value:

Roads, bridges and ferries:			
Highways and roads	$867,597,882.44		
Less: Contributions of Government of Canada and other authorities	33,991,159.10		
		$833,606,723.34	
Surveys and compensation for lands		19,518,101.17	
Bridges	$139,644,752.59		
Less: Contributions of Government of Canada and other authorities	11,001,512.48		
		128,643,240.11	
Ferries		530,862.19	
			$ 982,298,926.81
Public buildings, including sites and furnishings:			
Hospitals, health clinics and institutions:			
Alberta hospital, Edmonton	$ 18,134,084.96		
Alberta hospital, Ponoka	13,256,549.35		
Deerhome, Red Deer	9,524,200.64		
Alberta school hospital, Red Deer	8,231,665.71		
Dr. W. W. Cross cancer institute, Edmonton	5,923,408.67		
Claresholm care centre	4,956,893.94		
Rosehaven, Camrose	4,293,166.44		
Aberhart memorial sanatorium, Edmonton	3,876,293.08		
Baker memorial sanatorium, Calgary	2,960,758.77		
Centre for the care of mentally handicapped, Edmonton	2,181,231.55		
Emotionally disturbed children's diagnostic centre, Edmonton	2,037,182.10		
Henwood alcoholism in-patient treatment centre, Edmonton	1,333,099.43		
Veterans' nursing home, Edmonton	1,309,965.50		
Health science centre, Calgary	1,233,992.39		
Woodside home, Edmonton	543,737.00		
Home for special care, Edmonton	525,521.64		
Youth development centre, Grande Prairie	459,548.41		
Cancer clinic, Calgary	428,884.42		
Cancer diagnostic clinic, Edmonton	415,928.83		
Sprucecliff home, Calgary	392,969.80		
Rosecrest home for children, Edmonton	343,662.77		
Raymond home	341,156.59		
Physically handicapped rehabilitation centre, Edmonton	321,994.48		
Red Cross blood donor clinic, Calgary	289,393.15		
Red Cross blood donor clinic, Edmonton	267,425.71		
Alberta hospital, Calgary	263,184.60		
Other buildings	2,010,487.51		
		$ 85,856,387.44	
Carried forward		$ 85,856,387.44	$ 982,298,926.81

STATEMENT No. 2—*Continued*

SCHEDULE "C.4"—*Continued*

GENERAL ASSETS—brought forward			$ 982,298,926.81
Public buildings, including sites and furnishings—brought forward		$ 85,856,387.44	
Administration and general office buildings:			
J. J. Bowlen building, Calgary	$ 6,937,462.30		
Terrace building, Edmonton	6,901,644.06		
Legislative building, Edmonton	6,704,292.26		
Highways building, Edmonton	3,894,664.99		
Agriculture building, Edmonton	3,860,872.53		
Administration building, Edmonton	3,718,440.51		
Alberta Health Care Insurance Commission building, Edmonton	3,258,207.90		
Natural resources building, Edmonton	2,614,893.32		
Petroleum and natural gas building, Calgary	2,316,715.94		
Provincial building, Grande Cache	1,087,422.85		
Queen's Printer's building, Edmonton	1,050,622.38		
Administration building, Medicine Hat	1,039,766.18		
Administration building, Lethbridge	903,278.64		
Provincial building, Grande Prairie	855,377.91		
Municipal affairs building, Edmonton	848,395.71		
Alberta block, Edmonton	836,315.98		
Provincial building, Wetaskiwin	725,773.15		
Provincial building, Edson	724,103.83		
Provincial building, Athabasca	641,245.52		
Beaver house, Edmonton	640,108.23		
Public works building, Edmonton	627,487.63		
Provincial building, Brooks	594,377.19		
Provincial building, Vegreville	589,659.36		
Provincial building, Lacombe	511,822.35		
Provincial building, Peace River	488,653.26		
Provincial building, Rocky Mountain House	461,235.71		
Provincial building, Olds	455,504.99		
Provincial building, Camrose	430,876.68		
Treasury branch head office building, Edmonton	422,963.59		
Government offices (vehicle testing centre), Calgary	394,846.65		
Provincial building, High Prairie	344,724.91		
Provincial building, Stettler	324,825.76		
Provincial building, Lac La Biche	324,553.91		
Provincial building, Falher	320,772.04		
Provincial building, Hanna	304,560.33		
Alberta government office building, Edmonton	298,591.54		
Provincial building, Barrhead	298,346.01		
Public welfare building, Calgary	295,155.38		
Provincial building, Coronation	295,114.29		
Provincial building, St. Paul	294,801.83		
Provincial building, Castor	285,491.66		
Government offices, Madison building, Edmonton	264,360.76		
Alberta Jasper building, Edmonton	255,928.05		
Provincial building, Red Deer	247,986.54		
Provincial building, Fort McMurray	245,414.88		
Energy resources conservation board building, Edmonton	242,000.05		
Provincial building, Drumheller	232,444.46		
Provincial building, Spirit River	220,481.39		
Treasury branch building, Medicine Hat	212,138.32		
Provincial building, Vermilion	200,474.09		
Provincial building, Claresholm	198,445.78		
Provincial building, Mayerthorpe	195,944.07		
Other buildings	9,151,980.59		
		69,591,568.24	
Educational institutions:			
Southern Alberta institute of technology	$ 51,168,431.03		
Northern Alberta institute of technology	33,300,284.12		
Agricultural and vocational college, Olds	10,687,876.57		
Agricultural and vocational college, Vermilion	5,628,851.57		
Carried forward	$100,785,443.29	$155,447,955.68	$ 982,298,926.81

STATEMENT No. 2—*Continued*

SCHEDULE "C.4"—*Continued*			
GENERAL ASSETS—brought forward			$ 982,298,926.81
Public buildings, including sites and furnishings—brought forward		$155,447,955.68	
Educational institutions—brought forward	$100,785,443.29		
Alberta vocational centre, Edmonton	5,599,912.82		
Alberta vocational centre, Calgary	5,355,064.57		
Agricultural and vocational college, Fairview	5,077,007.04		
School for the deaf, Edmonton	3,355,230.41		
Adult vocational training school, Fort McMurray	2,514,967.31		
Forestry training school, Hinton	1,669,188.21		
Alberta industrial training centre, Calgary	848,662.74		
Alberta vocational centre, Grouard	549,998.04		
Alberta industrial petroleum training centre, Edmonton	511,544.77		
Outdoor education centre for youth, Blue Lake	477,028.29		
Other educational institutions	628,620.89		
		127,372,668.38	
Correctional institutions:			
Correctional institution, Peace River	$ 7,942,678.32		
Correctional institution, Calgary	5,864,403.42		
Bowden institution	4,198,652.97		
Correctional institution, Fort Saskatchewan	3,920,478.78		
Correctional institution, Lethbridge	2,516,167.69		
Youth development centre, Edmonton	2,046,067.04		
Belmont rehabilitation centre	1,844,180.01		
Other buildings	252,855.71		
		28,585,483.94	
Court houses and land titles buildings:			
Court house, Edmonton	$ 14,895,469.93		
Court house, Calgary	4,416,276.80		
Provincial judges court and remand centre, Calgary	1,865,484.02		
Land titles, Edmonton	1,372,586.44		
Court house, Red Deer	636,131.63		
Court house, Lethbridge	562,997.40		
Court house, Medicine Hat	437,305.31		
Court house, Grande Prairie	407,548.62		
Court house, Peace River	395,075.56		
Court house, Fort Macleod	287,520.44		
Court house, Drumheller	270,668.76		
Court house, Wetaskiwin	204,609.28		
Other buildings	607,388.86		
		26,359,063.05	
Homes for the aged		25,700,235.07	
Public works power house, university area, Edmonton		25,214,611.78	
Storage and repair shops		25,149,940.77	
Lands and forests buildings		17,709,469.07	
Liquor stores and warehouses		10,306,183.18	
Provincial museum and archives building, Edmonton		9,478,121.68	
Agriculture and wildlife conservation laboratory, Edmonton		6,535,813.91	
Provincial auditorium, Calgary		6,437,554.65	
Provincial auditorium, Edmonton		6,325,388.46	
Research council pilot plant, Clover Bar		2,671,296.90	
Land, Calgary		2,599,341.17	
Research council laboratory, Edmonton		2,157,545.89	
Land, Edmonton		2,069,325.40	
Single men's hostel, Calgary		1,141,638.96	
Tree nursery, Oliver		1,073,185.88	
Museum, Glenbow Foundation, Calgary		678,618.80	
Single men's hostel, Edmonton		665,296.99	
Public welfare centre, Gunn		511,943.70	
Regional veterinary laboratory, Fairview		417,415.39	
Carried forward		$484,608,098.70	$ 982,298,926.81

STATEMENT No. 2—*Continued*

SCHEDULE "C.4"—*Continued*

GENERAL ASSETS—brought forward			$982,298,926.81
Public buildings, including sites and furnishings—brought forward		$484,608,098.70	
Police buildings		377,235.41	
Civil defence building, Edmonton		345,708.76	
Regional veterinary laboratory, Lethbridge		283,420.57	
University of Alberta farm, Edmonton		198,544.27	
Miscellaneous buildings		2,194,566.92	
		$488,007,574.63	
Less: Contributions of Government of Canada and other authorities		38,382,119.29	
			449,625,455.34
Universities:			
University of Alberta (Statement No. 286):			
Redemption of debentures	$ 4,000,000.00		
Buildings, grounds, equipment, etc.	208,835,222.64		
	$212,835,222.64		
Less: Contributions of Government of Canada and other authorities	11,326,869.18		
		$201,508,353.46	
University of Calgary (Statement No. 294):			
Buildings, grounds, equipment, etc.	$131,119,741.48		
Less: Contributions of Government of Canada	9,336,833.22		
		121,782,908.26	
University of Lethbridge (Statement No. 304):			
Buildings, grounds, equipment, etc.		17,599,149.60	
Banff School of Fine Arts (Statement No. 301):			
Buildings, grounds, equipment, etc.		3,973,752.21	
Athabasca University (Statement No. 282):			
Furnishings, equipment and development expense		805,978.83	
			345,670,142.36
Drainage and irrigation		$ 21,930,914.34	
Control and diversion of water and river bank protection		15,305,844.68	
		$ 37,236,759.02	
Less: Contributions of Government of Canada and other authorities		4,989,241.99	
			32,247,517.03
Irrigation projects:			
St. Mary River Irrigation District		$ 20,497,644.98	
Bow River Irrigation District		7,838,550.20	
Taber Irrigation District		1,516,054.05	
Lethbridge Northern Irrigation District		887,608.39	
Eastern Irrigation District		794,935.48	
Raymond Irrigation District		304,256.81	
Magrath Irrigation District		121,856.41	
Western Irrigation District		102,712.41	
Land manager		133,068.65	
			32,196,687.38
Alberta Colleges Commission, colleges capital expenditure			31,300,000.00
Grants to cities, municipal districts, improvement districts, counties and special areas for the construction of roads and bridges			17,931,157.27
Land, farm consolidation, grazing reserves and resource conservation and utilization		$ 16,067,304.86	
Less: Contributions of Government of Canada		4,006,511.51	
			12,060,793.35
Forest access roads and trails		$ 11,079,161.04	
Less: Contributions of Government of Canada		2,960,135.99	
			8,119,025.05
Carried forward			$1,911,449,704.59

STATEMENT No. 2—*Continued*

SCHEDULE "C.4"—*Continued*			
GENERAL ASSETS—brought forward			$1,911,449,704.59
University of Alberta Hospital		$ 16,182,803.65	
Less: Reserve arising under Hospitalization Benefits Plan	$ 9,019,889.04		
Contributions of Government of Canada	686,770.82	9,706,659.86	
			6,476,143.79
Big Horn storage and power development			5,917,401.28
Electronic equipment, Data Processing Centre			5,541,839.86
Lesser Slave Lake projects		$ 4,686,710.24	
Less: Contributions of Government of Canada		1,531,346.96	
			3,155,363.28
Provincial parks and auto tourist camps		$ 5,354,091.29	
Less: Contributions of Government of Canada		1,518,025.13	
			3,836,066.16
Miscellaneous public works:			
Provincial farms		$ 2,400,790.37	
Special areas, buildings and land		166,649.95	
Cooking Lake sea plane base		5,857.74	
			2,573,298.06
Centennial Hospital			2,238,764.00
General ecology programs			2,013.787.43
Northern development airports, including airstrips, terminals and equipment		$ 1,828,698.28	
Less: Contributions of Government of Canada		263,574.76	
			1,565,123.52
Health sciences centre, Edmonton:			
Planning, consulting fees, etc., unallocated		$ 2,033,832.08	
Less: Contributions of Government of Canada		525,394.87	
			1,508,437.21
Photographic survey of natural resources		$ 1,894,785.59	
Less: Contributions of Government of Canada		415,205.43	
			1,479,580.16
Miscellaneous:			
Aircraft		$ 475,506.90	
Pollution control technical services		393,424.03	
Hamlet development		341,353.35	
Landslide stabilization, Town of Athabasca		319,452.82	
Seed grain and other agricultural inventories		195,391.50	
Fish plant properties		155,996.00	
Fish and wildlife resources, surveys and development program	$ 211,957.73		
Less: Contributions of Government of Canada	61,246.38		
		150,711.35	
Forest management program	$ 177,532.58		
Less: Contributions of Government of Canada	82,400.00		
		95,132.58	
Domestic water projects	$ 94,458.49		
Less: Contributions by Government of Canada	10,367.28		
		84,091.21	
Library		73,503.31	
Museum		58,271.91	
Strip coal mining assessment program		58,000.00	
Grant to Alberta Art Foundation		50,000.00	
Geological mapping		41,409.15	
Fishes of Alberta book, inventory		36,684.83	
Gypsum test drilling program		15,000.00	
Water well test drilling program		10,779.23	
Faust pre-school and community centre		9,994.70	
Electric service extension at Wabasca and Desmarais		8,790.00	
Wabasca-Desmarais tannery		7,473.81	
Birds of Alberta book, inventory		4,753.83	
Radium		2,962.90	
Other		32,486.91	
			2,621,170.32
			$1,950,376,679.66
Less: Provision to reduce to nominal value			1,950,376,678.66
			$ 1.00

STATEMENT No. 2—*Continued*

Schedule "C.5"

Net Funded Debt:	
Debentures and treasury bills (Statement No. 13)	$ 248,894,646.51
Less: Sinking fund assets	4,515,921.71
	$ 244,378,724.80

Schedule "C.6"

Unfunded Debt:		
Alberta Universities Commission		$ 40,236,720.95
Bank and treasury branch loans		25,000,000.00
Accounts payable		13,285,317.48
Alberta Housing Corporation		2,913,905.39
Loans from Government of Canada, Lesser Slave Lake projects		1,369,210.40
Savings certificates		480.00
Miscellaneous:		
Unclaimed dividends	$ 149,818.28	
Prosperity certificates outstanding	19,639.00	169,457.28
		$ 82,975,091.50

Schedule "C.7"

Capital Deficit:		
Arising from excess of capital payments over receipts, provided from income account:		
General Revenue Fund		$1,812,578,957.74
Arising from redemption of debt from income account:		
As at March 31, 1972	$ 62,756,216.28	
Redemption of debt:		
Debentures	240,000.00	
Treasury bills	492,021.78	
Contribution to Province of Alberta sinking fund	2,900,000.00	
	$ 66,388,238.06	
Deduct: Discount on debentures redeemed	4,707.36	66,383,530.70
Arising from:		
Sale of provincial lands	$ 28,365,308.33	
Income contributions to capital	17,478,836.23	
Transfer of School Lands Trust assets to general revenue	16,449,550.50	
Award of the Royal Commission on the Natural Resources of Alberta	5,000,000.00	
Assets created from Post-War Reconstruction Fund	4,325,824.23	
Unamortized premium on United States funds	2,299,138.70	
Profit on redemption of debentures	1,955,111.85	
Earnings on Alberta Universities Commission sinking fund	763,279.05	
Beaver House, Edmonton transferred to Province of Alberta	249,999.00	
Disposal of capital assets, net	235,738.39	
Earnings on Province of Alberta sinking fund	215,921.71	
Horned Cattle Trust assets transferred to Province of Alberta	159,598.26	
Earnings on universities capital funds held by Alberta Universities Commission	119,843.14	
Pleasantview Home, Youngstown transferred to Province of Alberta	114,110.84	
Civil servants' voluntary contributions, capital account	106,595.96	
Provincial farm, Brooks	33,534.44	
Prosperity certificates, stamps proceeds	12,946.08	
Miscellaneous, net	160.00	77,885,496.71
		$1,956,847,985.15
Deduct:		
Deferred charges, Schedule "C.7A"	$ 13,981,880.98	
Capital losses, Schedule "C.7B"	56,273,154.79	70,255,035.77
		$1,886,592,949.38
Deduct:		
Provision to reduce General Assets to nominal value	$1,950,376,678.66	
Allowance for doubtful accounts	6,000,000.00	1,956,376,678.66
		$ 69,783,729.28

STATEMENT No. 2—*Continued*

Schedule "C.7A"

Deferred Charges:

As at March 31, 1972		$ 13,975,360.21
Add: Non-recoverable expenditure in connection with control of agricultural pests		11,228.13
		$ 13,986,588.34
Deduct:		
Discount on debentures redeemed		4,707.36
Deducted from capital surplus		$ 13,981,880.98

Schedule "C.7B"

Capital Losses:

As at March 31, 1972		$ 55,315,881.79
Add: Losses arising from:		
Disposal of buildings and equipment	$ 950,085.93	
Advances from the Students' Loan Fund	6,349.62	
Increase of working advances net operating deficit	5,502.39	
Agricultural advances	787.84	
Public Trustee working advance	140.98	
		962,866.76
		$ 56,278,748.55
Deduct:		
Alberta Health Plan, collections		5,593.76
Deducted from capital surplus		$ 56,273,154.79

Schedule "I.1"

Cash and Investments:

Cash in banks and treasury branches, in transit and on hand and short term deposits		$ 176,054,793.64
Investments:		
Special Investment Fund (Statement No. 14)		103,381,884.88
		$ 279,436,678.52

Schedule "I.2"

Accounts Receivable:

Advanced Education Department:		
Government of Canada	$ 2,184,356.11	
Miscellaneous accounts	571,511.98	
		$ 2,755,868.09
Agriculture Department:		
Government of Canada	$ 288,535.19	
Miscellaneous accounts	130,782.23	
		419,317.42
Attorney General's Department:		
Government of Canada	$ 125,505.82	
Miscellaneous accounts	388,454.23	
		513,960.05
Culture, Youth and Recreation Department:		
Miscellaneous accounts		30,158.37
Education Department:		
Government of Canada	$ 177,033.14	
Miscellaneous accounts	158.28	
		177,191.42
Environment Department:		
Miscellaneous accounts		1,280.99
Executive Council:		
Miscellaneous accounts		117.85
Health Commissions:		
Government of Canada		10,492,537.31
Health and Social Development:		
Government of Canada	$ 2,397,191.51	
Maintenance charges	33,940,578.52	
Provinces and municipalities	891,632.80	
Miscellaneous accounts	57,440.70	
		37,286,843.53
Carried forward		$ 51,677,275.03

STATEMENT No. 2—*Continued*

SCHEDULE "I.2"—*Continued*

ACCOUNTS RECEIVABLE—brought forward		$ 51,677,275.03
Highways and Transport Department:		
Government of Canada	$ 3,496.27	
Miscellaneous accounts	36,940.47	
		40,436.74
Industry and Commerce Department:		
Government of Canada	$ 1,258.98	
Miscellaneous accounts	6,778.50	
		8,037.48
Lands and Forests Department:		
Government of Canada	$ 33,358.03	
Miscellaneous accounts	2,244,937.61	
		2,278,295.64
Legislation:		
Miscellaneous accounts		7,250.00
Manpower and Labour Department:		
Miscellaneous accounts		31,585.59
Mines and Minerals Department:		
Miscellaneous accounts		32,491.40
Municipal Affairs Department:		
Miscellaneous accounts		868,130.34
Public Works Department:		
Government of Canada	$ 198,570.22	
Miscellaneous accounts	233,680.46	
		432,250.68
Telephones and Utilities Department:		
Miscellaneous accounts		31.00
Treasury Department:		
Government of Canada	$ 191,530.43	
Miscellaneous accounts	27,866,726.27	
		28,058,256.70
		$ 83,434,040.60
Less: Allowance for doubtful accounts		59,773,933.72
		$ 23,660,106.88
Alberta Liquor Control Board		122,578.45
		$ 23,782,685.33

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:	
Fuel oil tax	$ 7,736,486.79
Mineral tax	38,658.37
Bus mileage tax	4,551.65
Succession duties tax	298.02
	$ 7,779,994.83
Less: Allowance for doubtful accounts	732.87
	$ 7,779,261.96

STATEMENT No. 2—*Continued*

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Advanced Education Department	$	167,542.66
Agriculture Department		60,179.66
Lands and Forests Department		529,190.46
Mines and Minerals Department		3,100.21
Municipal Affairs Department		156,027.90
Public Works Department		170,017.21
Treasury Department		13,059,669.99
	$	14,145,728.09
Less: Allowance for doubtful accounts		5,516,164.17
	$	8,629,563.92

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIAL:

Department	Automobiles	Equipment and Supplies	Stores and Material	Livestock and Poultry	Libraries	Totals
Advanced Education	$ 38,563.03	$ 207,996.75	$ 190,776.23	$205,020.00	$ 463,551.39	$ 1,105,907.40
Agriculture	46,985.89	743,631.35	80,950.00		5,000.00	876,567.24
Attorney General	134,368.31	546,234.36	531,934.45	....	411,638.00	1,624,175.12
Culture, Youth and Recreation	32,186.41	151,275.91	429,402.91	....	58,859.31	671,724.54
Education	6,202.43	332,286.74	637,053.80	....	....	975,542.97
Environment	51,160.00	298,118.00	31,000.00	....	23,300.00	403,578.00
Executive Council	34,783.74	190,284.70	66,572.00	....	496,598.00	788,238.44
Federal and Intergovernmental Affairs	6,522.86	9,051.05	3,000.00	....	1,500.00	20,073.91
Health and Social Development	113,175.48	967,507.51	1,565,490.99	29,768.00	50,518.95	2,726,460.93
Health Commissions	....	177,176.30	37,540.03	....	29,211.62	243,927.95
Highways and Transport	2,983.48	468,130.92	123,988.45	....	....	595,102.85
Industry and Commerce	78,286.77	1,158,250.58	33,264.87	....	1,000.00	1,270,802.22
Lands and Forests	1,061,269.79	5,005,991.81	73,514.36	....	8,733.25	6,149,509.21
Legislation	....	28,800.32	128,320.59	....	....	157,120.91
Manpower and Labour	5,400.46	104,079.21	71,684.68	....	4,499.07	185,663.42
Mines and Minerals	5,665.56	72,485.14	13,635.98	....	6,889.39	98,676.07
Municipal Affairs	5,800.48	59,422.08	16,667.56	....	....	81,890.12
Public Works	33,107.57	85,272.48	1,010,798.79	....	....	1,129,178.84
Telephones and Utilities	....	871.00	800.00	....	2,700.00	4,371.00
Treasury	8,627.80	65,576.13	102,991.61	....	925.00	178,120.54
	$1,665,090.06	$10,672,442.34	$ 5,149,387.30	$234,788.00	$1,564,923.98	$19,286,631.68
Alberta Liquor Control Board	53,832.40	52,549.71	9,121,615.65			9,227,997.76
	$1,718,922.46	$10,724,992.05	$14,271,002.95	$234,788.00	$1,564,923.98	$28,514,629.44

STATEMENT No. 2—*Continued*

SCHEDULE "I.6"

PREPAID EXPENSES:		
General Revenue Fund		$ 119,696.03
Alberta Liquor Control Board		112,561.31
		$ 232,257.34

SCHEDULE "I.7"

UNFUNDED DEBT:		
Accounts Payable:		
General Revenue Fund	$ 24,156,543.96	
Alberta Liquor Control Board	7,131,799.29	
		$ 31,288,343.25
Interest on funded debt, accrued but not due		6,823,321.74
Loans from Government of Canada, Lesser Slave Lake project		1,032,905.07
		$ 39,144,570.06

SCHEDULE "I.8"

UNEARNED REVENUE:		
General Revenue Fund:		
Revenue of the fiscal year 1973-74 on hand, or in transit, March 31, 1973:		
Automobile and truck licenses, drivers' licenses, etc.	$ 10,979,065.62	
Other revenues	738,881.26	
		$ 11,717,946.88
Alberta Liquor Control Board		445,448.98
		$ 12,163,395.86

SCHEDULE "I.9"

SUSPENSE:		
Consisting of cash collections not allocated at March 31, 1973, and which will eventually be disbursed to other funds or refunded		$ 653,664.74

SCHEDULE "I.10"

CONSOLIDATED SURPLUS:		
Accumulated surplus on income account (Statement No. 16)		$2,030,546,616.15
Add:		
Income assets less income liabilities and adjustments	$ 60,330,503.70	
Civil service pension fund transferred from capital	7,863,753.14	
		68,194,256.84
		$2,098,740,872.99
Deduct: Excess of capital expenditures over receipts to March 31, 1973		1,812,578,957.74
		$ 286,161,915.25
Add: Alberta Liquor Control Board profits appropriated for capital account and reserve fund		10,251,530.60
		$ 296,413,445.85

STATEMENT No. 2—*Continued*

SCHEDULE OF TRUST ACCOUNTS

	T.6 Sundry Trusts	T.7 Liabilities	T.1 Cash and Short Term Deposits	T.2 Bonds, Debentures and Savings Certificates	T.3 Arrears of Assessed Taxes	T.4 Accounts and Loans Receivable	T.5 Miscellaneous Assets
Advanced Education Department:							
Agricultural and vocational college, Fairview	$ 5,320.83	$	$ 5,320.83	$	$	$	$ ....
Agricultural and vocational college, Olds	8,769.07	....	8,769.07	....	....	....	
Agricultural and vocational college, Vermilion	3,636.04	....	3,636.04	....	....	....	
Alberta Universities Commission:							
Matured coupons	55,827.50	....	55,827.50	....	....	....	....
Sinking fund	4,763,279.05	....	1,107.47	4,642,010.12	....	....	120,161.46
Northern Alberta institute of technology	48,217.09		48,217.09				
Southern Alberta institute of technology	199,477.57		199,477.57				
University of Calgary sinking fund	393,656.86		12,782.36	376,803.70			4,070.80
Agriculture Department:							
Claude Gallinger Memorial Fund	11,813.56		2,066.69	9,746.87			
Crop Reinsurance Fund	375,991.94	14,476.72	6,435.03	....	....	384,033.63	
Horned cattle trust	1,829,115.89	....	1,824,439.01	....	....		4,676.88
Livestock Patron's Assurance Fund	128,188.99		84,367.09	43,821.90			
Surface Rights Board	414,302.56		414,302.56				
Wheat board money trust	128,579.46		6,461.11	119,426.97			2,691.38
Attorney General's Department:							
Central Registry Assurance Fund	111,390.52	....	91,082.20	20,308.32			
Fines and costs distribution trust	72,367.98	....	22,367.98	50,000.00			
Insurance companies trust	2,886,705.00	....	....	2,886,705.00	....	....	....
Land titles office, Calgary	124,323.80	....	124,323.80	....	....	....	....
Land titles office, Edmonton	73,435.89	....	73,435.89	....			
Mortgage Brokers Regulation Act	17,500.00	....	....	17,500.00	....	....	
Public Trustee	46,866,515.93	2,975,840.77	2,418,568.42	31,380,571.67	....	2,406,706.66	13,636,509.95
Registrar's assurance fund	271,759.10	....	221,759.10	50,000.00	....	....	
Securities Act	29,310.00	....	....	29,310.00	....	....	....
Various court officials, Provincial judges and correctional institutions	3,629,029.33		3,588,423.33	40,500.00			106.00
Education Department:							
Mildred Rowe Weston Estate Trust	38,347.45	....	8,384.95	29,962.50	....	....	
School for the deaf	2,440.56	....	2,440.56	....	....	....	
School foundation program fund	6,983,499.18	....	5,996,563.87	....	....	986,935.31	
Environment Department:							
Alberta Environmental Research Trust	201,277.03		201,277.03				
Water resources development fund	1,770.28	....	1,770.28				
Executive Council:							
Library, students' deposits	52.00		52.00				
Health and Social Development Department:							
Child welfare trust	562,355.51		559,255.51	3,100.00			
Hospitals, Sanatorium and other institutions:							
Patients' trust accounts	334,246.67	....	334,246.67			....	
Miscellaneous	4,556.51		4,556.51			....	
Metis population betterment trust	357,330.69		357,330.69		....	....	
Industry and Commerce Department:							
Licensing of Trades and Businesses Act	3,000.00	....	....	3,000.00	....	....	....
Research Council of Alberta	18,000.00			18,000.00			

Lands and Forests Department:							
Forests Act	1,775,585.50	....	....	1,775,585.50	....	....	....
Wildlife damage insurance fund	†(538,274.61)	548,650.97	8,081.36	....	....	2,295.00	....
Wildlife depredation trust	48,147.69	....	48,147.69	....	....	....	....
Manpower and Labour Department:							
Industrial Wages Security Act	145,919.19	....	66,619.19	79,300.00	....	....	....
Trade Schools Regulation Act	1,000.00	....	....	1,000.00	....	....	....
Mines and Minerals Department:							
Mines and Minerals Act	6,900,000.00	....	....	6,900,000.00	....	....	....
Oil and Gas Conservation Act	2,806,000.00	....	....	2,806,000.00	....	....	....
Municipal Affairs Department:							
Alberta planning fund	11,778.52	....	11,778.52	....	....	....	....
Improvement districts' trust	9,240,771.79	108,220.86	4,646,865.45	1,371,065.00	2,309,984.52	1,021,077.68	....
Local Authorities Board Act	30,670.00	....	....	30,670.00	....	....	....
Special Areas Board	2,832,625.13	102,920.21	1,365,901.34	....	171,156.77	536,363.19	862,124.04
Public Works Department:							
Public Works Department Act	614,810.00	....	....	614,810.00	....	....	....
Treasury Department:							
Alberta Civil Service Employees' Charity Trust	389,327.57	....	272,327.57	117,000.00	....	....	....
Alberta Resources Railway Corporation Trust	50,092.25	....	50,092.25	....	....	....	....
Anonymous trust	202,199.64	....	202,199.64	....	....	....	....
Bond and coupon accounts:							
1950 debt refunding	800.00	....	800.00	....	....	....	....
1945 debt reorganization program	8,457.27	....	8,457.27	....	....	....	....
Matured interest coupons	134,439.52	....	134,439.52	....	....	....	....
Unpresented debentures	6,200.00	....	6,200.00	....	....	....	....
General trust account	13,476,578.77	....	7,759,584.39	4,705,111.54	....	1,011,882.84	....
Motor vehicle accident claims fund	†(1,158,304.75)	1,500,000.00	(54,805.75)	....	....	396,501.00	....
Payroll deduction trust	3,852,917.75	....	3,852,917.75	....	....	....	....
Retirement annuities fund	189,795.68	....	1,535.44	187,451.65	....	....	808.59
Sifton estate trust	28,625.92	....	8,730.32	19,895.60	....	....	....
Treasury branches deposits fund	331,182,191.70	128,546.41	42,546,726.90	84,638,120.07	....	200,751,530.22	3,374,360.92
	$443,187,744.37	$ 5,378,655.94	$ 77,615,647.06	$142,966,776.41	$ 2,481,141.29	$207,497,325.53	$ 18,005,510.02

† Deficit

STATEMENT No. 3

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE

AS AT MARCH 31, 1972 AND MARCH 31, 1973

Service	March 31, 1973	March 31, 1972	Increase	Decrease
INCOME ACCOUNT:				
Agriculture	$ 629,650.20	$ 684,589.51	$	$ 54,939.31
Attorney General	4,420,187.17	3,840,883.52	579,303.65	
Education	1,280,186.07	753,464.43	526,721.64	
Executive Council	455,153.69	449,215.52	5,938.17	
Highways and Transport	1,603,752.77	15,865,634.12		14,261,881.35
Industry and Commerce	236,701.24	188,867.86	47,833.38	
Manpower and Labour	136,162.40	53,849.76	82,312.64	
Lands and Forests	693,075.38	787,917.45		94,842.07
Legislation	136,791.48	66,986.99	69,804.49	
Mines and Minerals	43,032.68	30,978.68	12,054.00	
Municipal Affairs	3,600,679.47	2,579,020.02	1,021,659.45	
Public Debt, miscellaneous		660.30		660.30
Health Commissions	44,972.00		44,972.00	
Health and Social Development	6,353,220.25	6,041,630.75	311,589.50	
Public Works	1,098,035.41	1,040,136.84	57,898.57	
Treasury	843,510.02	2,249,078.07		1,405,568.05
Culture, Youth and Recreation	301,788.23	994,612.57		692,824.34
The Environment	404,762.01	122,549.77	282,212.24	
Advanced Education	1,830,381.78	1,850,590.52		20,208.74
Federal and Intergovernmental Affairs	4,161.60	3,763.35	398.25	
Telephones and Utilities	40,340.11	130.41	40,209.70	
Sub-total	$24,156,543.96	$37,604,560.44	$	$13,448,016.48
Interest on funded debt, and bank and treasury branch loans, accrued but not due	6,823,321.74	5,699,910.16	1,123,411.58	
Interest on savings certificates, accrued but not due		178.07		178.07
TOTAL: Income Account	$30,979,865.70	$43,304,648.67		$12,324,782.97 (Net)
CAPITAL ACCOUNT:				
Agriculture	$ 72,162.10	$ 6,724.84	$ 65,437.26	$
Education		101,730.59		101,730.59
Highways and Transport	8,177,138.53	2,616,271.64	5,560,866.89	
Lands and Forests	180,848.34	387,925.61		207,077.27
Legislation	102,994.81		102,994.81	
Health and Social Development		13,734.55		13,734.55
Public Works	3,936,289.67	5,877,975.22		1,941,685.55
The Environment	814,369.52	1,459,584.81		645,215.29
Advanced Education	1,514.51		1,514.51	
TOTAL: Capital Account	$13,285,317.48	$10,463,947.26	$ 2,821,370.22 (Net)	
TOTAL: Accounts Payable, General Revenue Fund	$44,265,183.18	$53,768,595.93		$ 9,503,412.75 (Net)

STATEMENT No. 4

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

(Showing Source and Disposition of All Funds)

GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1973

REVENUE

	Actual	Estimates	In excess of estimates	Less than estimates
Income Account:				
Agriculture	$ 2,753,957.26	$ 3,534,480.00	$	$ 780,522.74
Attorney General	14,122,849.78	11,482,810.00	2,640,039.78	....
Education	774,668.07	724,200.00	50,468.07	....
Executive Council	30,832,935.49	25,691,200.00	5,141,735.49	....
Highways and Transport	32,458,524.45	31,090,000.00	1,368,524.45	....
Industry and Commerce	899,867.55	733,100.00	166,767.55	....
Manpower and Labour	2,468,817.24	2,003,000.00	465,817.24	....
Lands and Forests	15,303,095.24	11,660,000.00	3,643,095.24	....
Legislation	1,255,773.05	1,260,000.00	....	4,226.95
Mines and Minerals	334,260,111.66	316,560,000.00	17,700,111.66	....
Municipal Affairs	2,557,614.68	1,534,575.00	1,023,039.68	....
Health Commissions	102,518,451.43	99,171,150.00	3,347,301.43	....
Health and Social Development	59,865,977.99	62,549,930.00	....	2,683,952.01
Public Works	4,281,855.29	4,044,210.00	237,645.29	....
Treasury	560,774,422.96	505,245,375.00	55,529,047.96	....
Culture, Youth and Recreation	708,441.46	594,253.00	114,188.46	....
The Environment	590,502.70	618,900.00		28,397.30
Advanced Education	69,849,890.71	67,526,600.00	2,323,290.71	....
Telephones and Utilities	4,586.56	1,300.00	3,286.56	....
Total: Income Account	$1,236,282,343.57	$1,146,025,083.00	$ 90,257,260.57 (Net)	....
Capital and Statutory Account:				
Agriculture	$ 1,874,776.78	$ 760,000.00	$ 1,114,776.78	$ ....
Executive Council	5,178.22	995,000.00	....	989,821.78
Highways and Transport	259,147.94	225,000.00	34,147.94	....
Lands and Forests	1,643,694.02	1,412,000.00	231,694.02	....
Municipal Affairs	50,984.46	27,915.00	23,069.46	....
Health Commissions	3,867,754.85	....	3,867,754.85	....
Public Works	1,373,873.66	2,188,800.00	....	814,926.34
Treasury	163,328,750.07	43,313,900.00	120,014,850.07	....
The Environment	15,874.68	302,000.00		286,125.32
	$ 172,420,034.68	$ 49,224,615.00	$ 123,195,419.68 (Net)	....
Less: Sale of investments	$ 33,683,381.79			
Proceeds from sale of debentures	42,184,000.00			
Proceeds from bank and treasury branch borrowings	25,000,000.00			
	$ 100,867,381.79			
Total: Capital Account	$ 71,552,652.89			

EXPENDITURE

	Actual	Estimates	In excess of estimates	Less than estimates
Income Account:				
Agriculture	$ 20,308,085.68	$ 18,403,925.00	$ 1,904,160.68	$ ....
Attorney General	31,186,076.55	33,143,400.00		1,957,323.45
Education	244,207,986.21	254,651,800.00	....	10,443,813.79
Executive Council	25,078,274.57	23,892,398.00	1,185,876.57	....
Highways and Transport	21,771,380.61	22,815,340.00	....	1,043,959.39
Industry and Commerce	5,563,903.88	5,892,000.00	....	328,096.12
Manpower and Labour	16,425,038.73	11,328,625.00	5,096,413.73	....
Lands and Forests	24,800,304.66	22,999,445.00	1,800,859.66	....
Legislation	5,689,846.26	4,994,596.00	695,250.26	....
Mines and Minerals	2,038,462.98	1,858,530.00	179,932.98	....
Municipal Affairs	79,474,336.66	81,696,275.00	....	2,221,938.34
Health Commissions	255,964,676.37	256,043,864.00		79,187.63
Health and Social Development	143,312,850.45	153,734,340.00		10,421,489.55
Public Works	38,906,327.60	41,946,050.00		3,039,722.40
Treasury	55,550,221.56	57,932,463.00		2,382,241.44
Culture, Youth and Recreation	7,201,040.55	5,652,750.00	1,548,290.55	....
The Environment	4,170,298.00	5,014,440.00		844,142.00
Advanced Education	140,891,791.86	143,017,630 00		2,125,838.14
Federal and Intergovernmental Affairs	259,995.04	291,920.00	....	31,924.96
Telephones and Utilities	362,050.71	214,925.00	147,125.71	....
Total: Income Account	$1,123,162,948.93	$1,145,524,716.00	....	$ 22,361,767.07 (Net)

STATEMENT No. 4—*Continued*

EXPENDITURE—*Continued*

	Actual	Estimates	In excess of estimates	Less than estimates
Capital and Statutory Account:				
Agriculture	$ 1,504,184.35	$ 1,453,090.00	$ 51,094.35	$ ....
Executive Council	1,708,828.46	1,850,000.00	....	141,171.54
Highways and Transport	79,678,902.81	86,757,010.00	....	7,078,107.19
Lands and Forests	2,205,513.69	2,172,220.00	33,293.69	....
Legislation	337,353.40	342,930.00	....	5,576.60
Health and Social Development	....	....	....	....
Public Works	35,596,722.12	42,588,400.00	....	6,991,677.88
Treasury	80,066,911.42	65,470,000.00	14,596,911.42	....
Culture, Youth and Recreation	50,000.00	50,000.00	....	....
The Environment	5,268,078.73	5,393,090.00	....	125,011.27
Advanced Education	40,957,814.00	42,682,000.00	....	1,724,186.00
Telephones and Utilities	351,500.00	....	351,500.00	....
	$ 247,725,808.98	$ 248,758,740.00	....	$ 1,032,931.02 (Net)
Less: Purchase of investments	$ 1,872,122.64			
Total: Capital Account	$ 245,853,686.34			
Income surplus, Statement No. 5	$ 113,119,394.64	$ 500,367.00	$ 112,619,027.64	$ ....
Net capital expenditure, Statement No. 6	174,301,033.45	199,534,125.00	....	25,233,091.55
Deficit	$ 61,181,638.81	$ 199,033,758.00	....	$ 137,852,119.19
Accounted for by:				
Proceeds of debenture issues	$ 42,184,000.00			
Proceeds of bank and treasury branch borrowings	25,000,000.00			
Sale of investments, net, Special Investment Fund	31,811,259.15	$ 98,995,259.15		
Less: Increase of cash in banks and treasury branches	$ 28,310,207.59			
Decrease in accounts payable	9,503,412.75	37,813,620.34		
		$ 61,181,638.81		

STATEMENT No. 5

Government of the Province of Alberta

SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE

INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

REVENUE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Per cent of revenue; actual
Subsidies	$ 3,137,373.40	$ 3,116,400.00	$ 20,973.40	$ 1.87	.25%
Federal-Provincial Fiscal Arrangements	913,500.00	....	913,500.00	.54	.07
Taxes	464,372,567.18	417,209,000.00	47,163,567.18	276.74	37.56
Licenses	33,332,081.55	31,873,830.00	1,458,251.55	19.86	2.70
Fees	361,602,988.44	337,977,758.00	23,625,230.44	215.50	29.25
Fines and penalties	4,486,256.26	3,800,000.00	686,256.26	2.67	.36
Profits from trading activities	77,572,502.18	70,800,000.00	6,772,502.18	46.23	6.28
Miscellaneous	1,465,989.50	540,890.00	925,099.50	.87	.12
Refunds of expenditure	239,703,320.21	235,323,035.00	4,380,285.21	142.85	19.40
From revenue-producing assets	19,273,727.03	21,834,170.00	2,560,442.97*	11.49	1.56
Pension acts	30,422,037.82	23,550,000.00	6,872,037.82	18.14	2.45
	$1,236,282,343.57	$1,146,025,083.00	$ 90,257,260.57	$736.76	100.00%

EXPENDITURE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Per cent of revenue; actual	Per cent of expenditure; actual
Debt charges	$ 22,822,121.05	$ 24,840,020.00	$ 2,017,898.95*	$ 13.60	1.85%	2.03%
Education	384,849,135.29	397,847,460.00	12,998,324.71*	229.35	31.14	34.27
Legislation	2,035,719.99	1,333,214.00	702,505.99	1.21	.17	.18
General government	81,365,138.81	82,284,670.00	919,531.19*	48.49	6.58	7.24
Miscellaneous	43,418,765.75	47,135,860.00	3,717,094.25*	25.88	3.51	3.87
Administration of justice	28,409,269.68	30,260,906.00	1,851,636.32*	16.93	2.30	2.53
Agriculture	20,549,894.04	18,780,903.00	1,768,991.04	12.25	1.66	1.83
Public domain, research and development	64,744,462.19	57,581,788.00	7,162,674.19	38.58	5.24	5.76
Public welfare, institutions and charitable grants	457,555,833.09	467,088,863.00	9,533,029.91*	272.68	37.01	40.74
Highways, bridges and ferries	16,862,526.31	17,854,032.00	991,505.69*	10.05	1.35	1.50
Commissions and fines paid to municipalities and refunds	550,082.73	517,000.00	33,082.73	.33	.04	.05
	$1,123,162,948.93	$1,145,524,716.00	$ 22,361,767.07*	$669.35	90.85%	100.00%
Income Surplus, per Statement No. 4	$ 113,119,394.64	$ 500,367.00	$ 112,619,027.64	$ 67.41	9.15%	

Population estimated by Statistics Canada: 1,678,000.

STATEMENT No. 6

Government of the Province of Alberta

SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE

CAPITAL ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

REVENUE

	Actual		Estimates		In excess of or *less than estimates
Proceeds from sale of debentures	$	$ 42,184,000.00	$	$	$ 42,184,000.00
Repayment of advances and loans:					
Alberta Liquor Control Board	15,000,000.00		....		15,000,000.00
Municipal loans revolving fund	5,600,097.65		5,582,300.00		17,797.65
Alberta Government Telephones Commission	3,253,769.22		8,553,700.00		5,299,930.78*
Alberta Housing Corporation	2,307,308.28		....		2,307,308.28
Rural electrification revolving fund	2,090,323.10		1,000,000.00		1,090,323.10
Student loans	1,800,000.00				1,800,000.00
Alberta Resources Railway Corporation	1,546,610.13		....		1,546,610.13
Rural telephones revolving fund	1,334,046.04		....		1,334,046.04
Crop reinsurance fund	1,086,222.41		....		1,086,222.41
Municipal Land Loans Act	649,495.55		675,000.00		25,504.45*
Miscellaneous	1,258,850.80		2,354,915.00		1,096,064.20*
		35,926,723.18		18,165,915.00	
Sale of investments		33,683,381.79		1,000,000.00	32,683.381.79
Proceeds from bank and treasury branch loans		25,000,000.00		....	25,000,000.00
Working advances		24,343,855.86		24,325,000.00	18,855.86
Refunds of expenditure:					
Government of Canada:					
Health resources fund	$ 3,867,754.85		$		3,867,754.85
Lesser Slave Lake projects	2,356,841.79		995,000.00		1,361,841.79
Miscellaneous	447,671.08		1,410,000.00		962,328.92*
	$ 6,672,267.72		$ 2,405,000.00		
Other refunds:					
University of Alberta Hospital	834,732.19		834,700.00		32.19
Miscellaneous	355,629.01		300,000.00		55,629.01
		7,862,628.92		3,539,700.00	
Sale of assets:					
Land sales principal	$ 1,725,754.45		$ 1,600,000.00		125,754.45
Homestead sales principal	687,725.17		500,000.00		187,725.17
Miscellaneous	373,658.43		15,500.00		358,158.43
		2,787,138.05		2,115,500.00	
Miscellaneous		632,306.88		78,500.00	553,806.88
		$172,420,034.68		$ 49,224,615.00	$123,195,419.68
Less:					
Proceeds from sale of debentures		$ 42,184,000.00			
Sale of investments		33,683,381.79			
Proceeds from bank and treasury branch loans		25,000,000.00			
		$100,867,381.79			
		$ 71,552,652.89			

STATEMENT No. 6—*Continued*

EXPENDITURE

Highways and bridges:					
Primary highways	$ 38,653,515.68	$	$ 39,975,000.00	$	$ 1,321,484.32*
Secondary roads	10,685,258.05		11,500,000.00		814,741.95*
Grants to cities for transportation facilities	7,725,274.08		11,000,000.00		3,274,725.92*
Bridge construction	7,720,826.27		8,500,000.00		779,173.73*
Grants to municipal districts, counties—district roads	4,893,616.36		5,000,000.00		106,383.64*
Grants to improvement districts—district roads	3,535,296.15		3,656,250.00		120,953.85*
Bridges construction—municipal districts, improvement districts, counties	1,526,970.68		1,600,000.00		73,029.32*
Surveys and properties branch	1,516,689.93		1,629,960.00		113,270.07*
Planning branch	1,102,438.65		1,195,800.00		93,361.35*
Roads to provincial parks	936,789.60		1,200,000.00		263,210.40*
Approach roads construction	596,897.45		700,000.00		103,102.55*
Grants to special areas—district roads	250,000.00		250,000.00		....
		79,143,572.90		86,207,010.00	
Public buildings and equipment		76,728,026.60		86,113,330.00	9,385,303.40*
Loans and advances:					
Alberta Government Telephones Commission	$ 20,000,000.00		$		20,000,000.00
Alberta Liquor Control Board	15,000,000.00		....		15,000,000.00
Alberta Housing Act	10,000,000.00		13,660,000.00		3,660,000.00*
Alberta opportunity fund	2,758,000.00		15,000,000.00		12,242,000.00*
Municipal Land Loans Act	2,311,650.62		5,000,000.00		2,688,349.38*
Agricultural Development Act	2,000,000.00		5,000,000.00		3,000,000.00*
Implemented guarantees	1,204,000.11		....		1,204,000.11
Parkland water line	649,691.30		....		649,691.30
Motor vehicle accident claims fund	600,000.00		....		600,000.00
Miscellaneous	1,335,799.25		1,000,000.00		335,799.25
		55,859,141.28		39,660,000.00	
Working advances		22,917,382.82		24,325,000.00	1,407,617.18*
Public domain:					
Lesser Slave Lake projects	$ 1,708,828.46		$ 1,850,000.00		141,171.54*
Forest construction	977,205.27		987,260.00		10,054.73*
Grazing leases, grazing reserves, forests and fish and wildlife development	902,637.00		955,160.00		52,523.00*
Farm consolidation	878,650.23		1,220,000.00		341,349.77*
Resource conservation and utilization	581,956.60		600,000.00		18,043.40*
Miscellaneous	1,338,158.48		1,404,890.00		66,731.52*
		6,387,436.04		7,017,310.00	
Public works		4,342,199.63		4,371,090.00	28,890.37*
Purchase of debentures		1,872,122.64		1,000,000.00	872,122.64
Miscellaneous		475,927.07		65,000.00	410,927.07
		$247,725,808.98		$248,758,740.00	$ 1,032,931.02*
Less: Purchase of debentures		1,872,122.64			
		$245,853,686.34			
Net capital expenditure, Statement No. 4		$174,301,033.45		$199,534,125.00	$ 25,233,091.55*

RECONCILIATION

	Actual	Estimates	In excess of or *less than estimates
Gross revenue as above	$172,420,034.68	$ 49,224,615.00	$123,195,419.68
Less:			
Proceeds from sale of debentures	$ 42,184,000.00	$	$ 42,184,000.00
Sale of investments	33,683,381.79	1,000,000.00	32,683,381.79
Proceeds from bank and treasury branch loans	25,000,000.00	....	25,000,000.00
	$100,867,381.79	$ 1,000,000.00	$ 99,867,381.79
Net revenue per report, page No. 18	$ 71,552,652.89	$ 48,224,615.00	$ 23,328,037.89
Gross expenditure as above	$247,725,808.98	$248,758,740.00	$ 1,032,931.02*
Less: Purchase of investments	1,872,122.64	1,000,000.00	872,122.64
Net expenditure per report, page No. 18	$245,853,686.34	$247,758,740.00	$ 1,905,053.66*

STATEMENT No. 7

Government of the Province of Alberta

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1973

REVENUE—INCOME ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:				
Amount payable pursuant to agreement for transfer of natural	$ 1,125,000.00	$ 1,125,000.00	$	$ ....
resources	405,375.00	405,000.00	375.00	....
Debt allowance	240,000.00	240,000.00	....	....
Government and legislation	1,366,998.40	1,346,400.00	20,598.40	....
Population				
	$ 3,137,373.40	$ 3,116,400.00	$ 20,973.40	....
FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS	$ 913,500.00	....	$ 913,500.00	....
TAXES:				
Fire Prevention Act	$ 105,159.18	$ 82,000.00	$ 23,159.18	$ ....
Fur	109,080.89	100,000.00	9,080.89	....
Gasoline and fuel oil	90,868,879.85	88,200,000.00	2,668,879.85	....
Government of Canada:				
Share of income tax, public utility corporations	18,894,498.00	7,500,000.00	11,394,498.00	....
Income Tax Act:				
Corporation income tax	97,651,859.36	73,000,000.00	24,651,859.36	....
Individual income tax	232,017,980.86	224,000,000.00	8,017,980.86	....
Insurance Corporations Tax Act	5,874,191.13	5,350,000.00	524,191.13	....
Mileage, buses	339,218.61	426,000.00	....	86,781.39
Mineral	3,025,636.55	2,600,000.00	425,636.55	....
Pari-mutuel	2,344,192.30	2,350,000.00	....	5,807.70
Succession duties	683.33	1,000.00	....	316.67
Tobacco	13,141,187.12	13,600,000.00	....	458,812.88
	$464,372,567.18	$417,209,000.00	$ 47,163,567.18 (Net)	....
LICENSES:				
Amusements Act	$ 73,064.98	$ 68,000.00	$ 5,064.98	$ ....
Automobiles, trucks, etc.	30,671,750.77	29,330,000.00	1,341,750.77	....
Billiard rooms	10,927.50	11,000.00	....	72.50
Brands	37,113.00	27,000.00	10,113.00	....
Butchers and hide dealers	370.00	400.00	....	30.00
Cemetery	435.00	800.00	....	365.00
Collection agencies	7,464.00	800.00	6,664.00	....
Commissioners for Oaths Act	46,473.00	42,000.00	4,473.00	....
Creameries	420.00	425.00	....	5.00
Cream graders	671.00	720.00	....	49.00
Dairies	960.00	925.00	35.00	....
Establishment registration	4,904.69	3,550.00	1,354.69	....
Farm Implement Act	9,330.00	7,500.00	1,830.00	....
Fishing	526,769.70	525,000.00	1,769.70	....
Frozen Food Act	1,885.00	1,930.00	....	45.00
Fuel Oil Licensing Act	5,975.00	6,000.00	....	25.00
Fur farms	1,371.00	1,500.00	....	129.00
Game	1,419,902.82	1,400,000.00	19,902.82	....
Industrial radiological technicians	2,350.00	....	2,350.00	....
Insurance Act:				
Agents' license fees	81,555.80	88,000.00	....	6,444.20
Companies' license fees	147,610.00	144,000.00	3,610.00	....
Landmen Licensing Act	2,295.00	....	2,295.00	....
Licensing of Trades and Businesses Act	165,804.65	129,000.00	36,804.65	....
Livestock dealers	9,490.00	8,500.00	990.00	....
Livestock medicines	6,520.00	6,800.00	....	280.00
Meat inspection licenses	50.00	....	50.00	....
Notaries Public Act	1,540.00	1,800.00	....	260.00
Nursing Aides Act	29,557.64	26,600.00	2,957.64	....
Pesticide	2,910.00	2,500.00	410.00	....
Poultry	1,281.00	1,100.00	181.00	....
Private Investigators and Security Guards Act	27,780.00	12,000.00	15,780.00	....
Real estate agents	27,811.00	22,000.00	5,811.00	....
Sale of Chattels by Public Auction Act	2,646.00	1,000.00	1,646.00	....
Seed dealers	170.00	700.00	....	530.00
Slaughterhouse	....	30.00	....	30.00
Stockyards	216.00	250.00	....	34.00
Water and ice permits	2,189.00	1,500.00	689.00	....
Wells	518.00	500.00	18.00	....
	$ 33,332,081.55	$ 31,873,830.00	$ 1,458,251.55 (Net)	....
FEES:				
Aircraft landing fees	$ 64,768.52	$ 40,000.00	$ 24,768.52	$ ....
Alberta Municipal Financing Corporation	50,000.00	20,000.00	30,000.00	....
Alberta Petroleum Industry Training Centre	35,710.00	1,000.00	34,710.00	....
Alberta Securities Commission	162,974.70	150,000.00	12,974.70	....
Alberta student council workshop	....	7,200.00	....	7,200.00
Amusement Branch	142,297.39	....	142,297.39	....

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—*Continued*:				
Analytical services	$ 7,816.50	$ 4,000.00	$ 3,816.50	$
Apprenticeship Act	16,816.00	14,000.00	2,816.00	
Artificial insemination	1,792.00	1,500.00	292.00	
Authentication of documents	1,341.00	....	1,341.00	....
Bacteriological service	2,300.00	2,580.00		280.00
Beef health fees	....	800.00		800.00
Boilers Act:				
Examinations	36,685.00	40,000.00		3,315.00
Inspection certificates	539,296.70	554,500.00		15,203.30
Survey of drawings	52,781.70	48,500.00	4,281.70	
Caution fees	317.30	....	317.30	
Centralized milk testing	1,680.00	....	1,680.00	
Certified swine policy	1,468.75	1,500.00		31.25
Change of Name Act	14,954.00	10,000.00	4,954.00	....
Civil service parking	211,858.00	233,880.00		22,022.00
Clerks of the Court Act	986,333.51	876,000.00	110,333.51	
Companies Act	679,258.26	655,400.00	23,858.26	
Companies, extracts, and searches	95,983.55	77,000.00	18,983.55	
Companies, miscellaneous registrations	3,835.00	2,600.00	1,235.00	
Consolidated investment and special reserve fund	60,000.00	60,000.00		
Cow testing	21,972.03	20,000.00	1,972.03	
Cream grading service charges	10,018.14	25,160.00		15,141.86
Credit union examination fees	37,716.27	34,000.00	3,716.27	
Cultural activities	55,489.05	61,738.00		6,248.95
Debtors' Assistance Act	1,521.74	50.00	1,471.74	
Dental Technicians Act	2,671.00	....	2,671.00	
Disabled students tuition fees	327,514.88	100,000.00	227,514.88	
Education:				
Appeals	3,918.00	6,250.00		2,332.00
Examinations	102,092.95	120,000.00		17,907.05
Electrical Protection Act	462,817.62	360,000.00	102,817.62	
Elevator and Fixed Conveyances Act	94,213.00	75,500.00	18,713.00	
Employment Agencies Act	3,238.00	....	3,238.00	
Farm management	10,802.40	22,500.00		11,697.60
Fish royalty	15,095.62	25,000.00		9,904.38
Forestry technology school	69,022.80	85,000.00		15,977.20
4-H and junior forest wardens	865.00	1,000.00		135.00
Gas Protection Act	189,840.92	130,000.00	59,840.92	
Industrial engineering services	12,276.61	8,000.00	4,276.61	
Inspection service	2,500.00	2,300.00	200.00	
Laboratory testing	20,625.33	25,000.00		4,374.67
Land Titles Act:				
General	3,939,484.90	2,800,000.00	1,139,484.90	
Registrar's assurance fund	1,385,088.99	900,000.00	485,088.99	
Lands and grazing:				
Cultivation rentals, fees, etc.	166,100.06	160,000.00	6,100.06	....
Grazing rentals, fees, etc.	530,956.26	450,000.00	80,956.26	
Hay fees, dues, etc.	5,198.75	10,000.00		4,801.25
Homestead leases, rentals, fees, etc.	256,234.04	160,000.00	96,234.04	
Land patent, miscellaneous	853.53	1,000.00		146.47
Miscellaneous leases	301,326.95	185,000.00	116,326.95	
Miscellaneous permits	141,067.15	200,000.00		58,932.85
Right of entry leases	761,833.87	800,000.00		38,166.13
Sand and gravel leases, permits	185,333.95	200,000.00		14,666.05
Local Authorities Board:				
Debenture applications	33,576.50	29,000.00	4,576.50	
General tariff	658.00	1,000.00		342.00
Maintenance charges:				
Alberta Alcohol and Drug Abuse Commission	24,242.72	30,000.00		5,757.28
Centre for Care of Mentally Handicapped	3,439.00	....	3,439.00	
Correctional institutions	25,987.65	20,100.00	5,887.65	
Homes and hostels	1,040,393.77	710,500.00	329,893.77	
Mental hospitals	1,334,308.63	1,250,400.00	83,908.63	
Sanatorium	268,390.90	711,500.00		443,109.10
Marriage Act	85,569.00	76,000.00	9,569.00	
Mining, coal:				
Fees and rentals	2,081,917.44	1,100,000.00	981,917.44	
Royalties	660,218.51	600,000.00	60,218.51	
Miscellaneous		2,500.00		2,500.00
Mining, other:				
Quarrying fees, rentals and royalties	93,808.98	90,000.00	3,808.98	
Miscellaneous	94,066.76	160,000.00		65,933.24
Names of Homes Act	174.00	200.00		26.00
Oil sands:				
Fees and rentals	1,094,206.76	1,000,000.00	94,206.76	
Royalties	3,818,588.23	2,000,000.00	1,818,588.23	
Orderly payment of debts	15,132.41	16,000.00		867.59
Outdoor education centre	24,697.00	18,545.00	6,152.00	
Pension Benefits Act	13,761.89	15,000.00		1,238.11
Petroleum and natural gas:				
Rentals, fees, etc.	76,398,578.95	70,000,000.00	6,398,578.95	
Royalties	214,457,161.25	215,900,000.00		1,442,838.75
Sale of Crown reserve leases and reservations	32,402,542.88	23,000,000.00	9,402,542.88	
Pipe lines	....	16,000.00		16,000.00
Planning Act, subdivision fees	29,050.00	16,000.00	13,050.00	
Planning and development	....	500.00		500.00
Plumbing Inspection Act	52,189.01	22,000.00	30,189.01	
Police costs	171.25	500.00		328.75
Pollution control	15,575.00	20,000.00		4,425.00

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—*Continued*:				
Poultry blood testing	$ 19,181.00	$ 17,000.00	$ 2,181.00	$ ....
Pre-marital blood tests	20,938.00	20,000.00	938.00	....
Private bills	2,615.00	....	2,615.00	....
Provincial Auditor's office:				
Audit fees	201,149.82	160,000.00	41,149.82	....
Data processing fees	1,012,994.89	1,100,000.00	....	87,005.11
Provincial Judges and Justices Act	225,485.27	300,000.00	....	74,514.73
Public Trustee Act	685,895.09	600,000.00	85,895.09	....
Public Utilities Board, tariff fees	4,586.56	1,300.00	3,286.56	....
Racing commission, fees	2,139.05	....	2,139.05	....
Recreation branch	15,851.00	25,250.00	....	9,399.00
Registry:				
General	311,839.56	295,000.00	16,839.56	....
Assurance fund	76,116.00	68,500.00	7,616.00	....
Reserve leases	92.00	30.00	62.00	....
Research branch	3,200.50	....	3,200.50	....
R.O.P. beef tests	....	18,000.00	....	18,000.00
Road allowance leases	10,879.78	6,000.00	4,879.78	....
Schools:				
Agricultural and vocational colleges	101,183.47	75,025.00	26,158.47	....
High school correspondence courses	286,004.13	340,000.00	....	53,995.87
Technical schools	964,740.77	909,000.00	55,740.77	....
Vocational schools	105,969.34	122,350.00	....	16,380.66
Sheriffs' Act	170,532.44	180,000.00	....	9,467.56
Small business course fees	4,534.50	2,000.00	2,534.50	....
Snow plowing	29,728.22	12,000.00	17,728.22	....
Soil and feed testing	28,380.91	44,000.00	....	15,619.09
Solicitors' earnings	39,668.87	32,000.00	7,668.87	....
Stock Inspection Act	538,195.69	425,000.00	113,195.69	....
Surface rights on east slope reserve	813,128.53	460,000.00	353,128.53	....
Teachers' certificates and permits	17,640.22	10,000.00	7,640.22	....
Testing station, Ellerslie	1,000.00	....	1,000.00	....
Timber:				
Rentals, fees, dues, etc., including reforestation	8,859,773.31	5,600,000.00	3,259,773.31	....
Tractor and welding school fees	7,080.00	9,000.00	....	1,920.00
Tradesmen's Qualification Act, certificate fees	33,929.00	40,000.00	....	6,071.00
Trade Schools Regulation Act	1,070.11	....	1,070.11	....
Training in industry	1,650.00	1,000.00	650.00	....
Transcripts	37,634.02	40,000.00	....	2,365.98
Tuition fees, agricultural rehabilitation and development students	30.00	20,000.00	....	19,970.00
Tuition fees, human resources development authority students	70,608.00	30,000.00	40,608.00	....
Tuition fees, miscellaneous	....	1,000.00	....	1,000.00
Vital statistics	230,965.03	220,000.00	10,965.03	....
Water power rentals	292,469.83	200,000.00	92,469.83	....
Welding Act, examinations and certificates	9,955.00	11,000.00	....	1,045.00
Witness fees	7,789.35	9,600.00	....	1,810.65
	$361,602,988.44	$337,977,758.00	$ 23,625,230.44 (Net)	....
FINES AND PENALTIES:				
Government of Canada, statute fines	$ 2,163,372.51	$ 1,800,000.00	$ 363,372.51	$ ....
Provincial statute fines	2,322,883.75	2,000,000.00	322,883.75	....
	$ 4,486,256.26	$ 3,800,000.00	$ 686,256.26	....
PROFITS FROM TRADING ACTIVITIES:				
Alberta Government Telephones Commission	$ 1,750,000.00	$ 1,500,000.00	$ 250,000.00	$ ....
Liquor Control Act	72,170,461.36	68,000,000.00	4,170,461.36	....
Treasury branches	3,583,193.87	1,000,000.00	2,583,193.87	....
On working funds	68,846.95	300,000.00	....	231,153.05
	$ 77,572,502.18	$ 70,800,000.00	$ 6,772,502.18 (Net)	....
MISCELLANEOUS:				
Agriculture	$ 7,416.25	$ 2,000.00	$ 5,416.25	$ ....
Attorney General	131,717.55	111,060.00	20,657.55	....
Education	12,227.17	10,000.00	2,227.17	....
Executive Council	48,769.19	14,000.00	34,769.19	....
Highways and Transport	11,700.61	7,500.00	4,200.61	....
Industry and Commerce	10,112.84	1,000.00	9,112.84	....
Manpower and Labour	66,037.66	16,500.00	49,537.66	....
Lands and Forests	175,931.96	203,500.00	....	27,568.04
Legislation	1,479.15	....	1,479.15	....
Mines and Minerals	114,639.18	110,000.00	4,639.18	....
Municipal Affairs	10,618.30	3,600.00	7,018.30	....
Health Commissions	8,737.53	2,150.00	6,587.53	....
Health and Social Development	548,625.87	14,700.00	533,925.87	....
Public Works	4,309.75	2,500.00	1,809.75	....
Treasury	210,244.40	26,000.00	184,244.40	....
Culture, Youth and Recreation	11,592.05	7,180.00	4,412.05	....
The Environment	13,201.10	1,000.00	12,201.10	....
Advanced Education	78,628.94	8,200.00	70,428.94	....
	$ 1,465,989.50	$ 540,890.00	$ 925,099.50 (Net)	....

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE:				
Government of Canada re:				
Agricultural rehabilitation and development	$ 126,398.94	$ 110,680.00	$ 15,718.94	$ ....
Alberta alcohol and drug abuse commission:				
Rehabilitation of disabled persons	68,638.29	55,900.00	12,738.29	....
Overseas counsellors	500.00		500.00	
Alberta emergency measures organization	233,344.55	238,200.00	....	4,855.45
Bilingualism	192,170.81	100,000.00	92,170.81	....
Blind pensions	143,210.97	148,500.00	....	5,289.03
Canada assistance plan	51,206,093.78	54,770,000.00	....	3,563,906.22
Canada land inventory	62,289.80	393,400.00	....	331,110.20
Canada internation development	12,662.90		12,662.90	
Certificates of eligibility	58,894.75	65,000.00		6,105.25
Child and maternal health	31,039.48	....	31,039.48	
Community development program	125,035.00	....	125,035.00	
Construction grants	9,502.00	....	9,502.00	
Crop insurance	1,271,548.40	1,250,000.00	21,548.40	
Disabled persons' pensions	635,096.40	625,000.00	10,096.40	
Division of mental health:				
Rehabilitation of disabled persons	....	75,000.00		75,000.00
Excise and fuel oil tax	7,620.24	6,000.00	1,620.24	
Family planning	946.67	....	946.67	
Farm labour supervision	51,206.91	73,220.00	....	22,013.09
Friendship centre agreement	79,999.99	30,000.00	49,999.99	
4-H and junior forest warden's branch	19,080.00	18,000.00	1,080.00	
Health resources fund	100,852.05	....	100,852.05	
Health services extension program	....	552,000.00		552,000.00
Hospital insurance	101,556,601.07	98,500,000.00	3,056,601.07	
Human resources development projects	....	58,000.00		58,000.00
Indian reserve fire protection agreement	28,350.60	30,000.00		1,649.40
Instruction in citizenship	....	3,000.00		3,000.00
Laboratory and x-ray school	20,900.29	....	20,900.29	
Lesser Slave Lake projects	1,871,422.83	1,827,500.00	43,922.83	
Medical rehabilitation services and crippled children	665.10	....	665.10	
Mental health	241,085.25	....	241,085.25	
[illegible]	24,183.67	235,890.00	....	211,706.33
Post secondary education	53,744,996.00	55,950,000.00	....	2,205,004.00
Professional training	180,974.30	....	180,974.30	
Public health research grant	178,538.84	23,000.00	155,538.84	
Relocation of highway No. 2	999,000.00	1,000,000.00	....	1,000.00
Research agreement	10,270.90	....	10,270.90	
[illegible]	1,103.82	3,000.00	....	1,896.18
Survey of mineral resources—Indian reserves	5,000.00	....	5,000.00	
Technical information service grant	82,500.00	65,750.00	16,750.00	
Text books and readers	4,682.86	4,000.00	682.86	
Training of manpower	12,207,279.62	8,120,000.00	4,087,279.62	
Training of nursing aides	764.90	1,000.00	....	235.10
Transportation development agency	....	86,700.00		86,700.00
Travel bureau	36,532.59	....	36,532.59	
Tuberculosis control	12,669.08	....	12,669.08	
Unemployment assistance agreement	42,678.17	64,500.00	....	21,821.83
Vocational rehabilitation of disabled, Treasury Department	105.75	....	105.75	
Vocational training	1,276,600.47	1,122,730.00	153,870.47	
Vocational training, research	9,515.26	....	9,515.26	
Vocational training, Treasury Department	3,894.73	....	3,894.73	
Welfare grant	15,000.00	1,000.00	14,000.00	
Wildlife damage agreement	21,414.71	....	21,414.71	
TOTAL: Government of Canada	$227,012,862.74	$225,606,970.00	$ 1,405,892.74 (Net)	....
Administration of:				
Improvement districts	$ 1,581,040.00	$ 840,460.00	$ 740,580.00	$
Mobile equipment licensing	85,509.39	50,000.00	35,509.39	
Special areas	398,982.07	370,000.00	28,982.07	
Alberta Health Care Insurance Commission	121,910.29	301,470.00		179,559.71
Alberta Housing Corporation	55,381.18	100,000.00		44,618.82
[illegible]	578,885.24	350,000.00	228,885.24	
Blind pensions, reimbursements by provinces	3,633.42	4,800.00		1,166.58
Cafeterias:				
Northern Alberta Institute of Technology	521,024.50	400,000.00	121,024.50	
Alberta Vocational Centre, Fort McMurray	7,005.25	9,500.00	....	2,494.75
Alberta Vocational Centre, Grouard	13,592.95	10,950.00	2,642.95	
Child Welfare Act	1,143,873.76	880,000.00	263,873.76	
Cultural activities	1,776.06	1,590.00	186.06	
Disabled persons' allowances, reimbursement by provinces	18,062.50	21,000.00		2,937.50
Forest technology school	39,937.39	35,000.00	4,937.39	
Hospital insurance:				
Third party liability	665,635.32	500,000.00	165,635.32	
Hospital services:				
Hospitals, uncollectible accounts		65,000.00		65,000.00
Recovery of interest		10,000.00		10,000.00
Liquor plebiscites	6,650.36	....	6,650.36	....
Milk control costs	115,967.19	139,360.00		23,392.81
Municipal nursing service agreements	48,470.11	134,000.00		85,529.89
Municipal nursing services	46,053.99	....	46,053.99	
Previous years' refunds	1,542,011.74	550,000.00	992,011.74	
Probation branch	69,685.00	64,000.00	5,685.00	

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—*Continued*:				
Provincial laboratory, reimbursement	$ 221,545.23	$	$ 221,545.23	$ ....
Public assistance	254,409.86	390,000.00	....	135,590.14
Reimbursement of salaries and expenses	601,622.50	273,950.00	327,672.50	....
Repayment of grants	...	3,000.00	....	3,000.00
Room and board:				
Agricultural and Vocational College, Fairview	61,961.83	73,000.00	....	11,038.17
Agricultural and Vocational College, Olds	331,151.83	264,000.00	67,151.83	....
Agricultural and Vocational College, Vermilion	103,274.42	107,000.00	....	3,725.58
Alberta Vocational Centre, Fort McMurray	83,476.05	101,700.00	....	18,223.95
Alberta Vocational Centre, Grande Cache	....	1,000.00	....	1,000.00
Alberta Vocational Centre, Grouard	36,253.08	145,000.00	....	108,746.92
Sale of equipment	139,527.29	110,000.00	29,527.29	....
Sale of license plates	367,568.40	274,600.00	92,968.40	....
Sale of materials and supplies	641,795.61	499,855.00	141,940.61	....
Sale of motor vehicles	56,253.60	110,000.00	....	53,746.40
School for the deaf, miscellaneous charges to students	60,359.04	....	60,359.04	....
Services and supplies to staff:				
Alberta Alcohol and Drug Abuse Commission	6,513.75	8,100.00	....	1,586.25
Correctional institutions	18,258.19	15,600.00	2,658.19	....
Forestry officials	102,141.56	100,000.00	2,141.56	....
Homes and hostels	57,413.06	35,940.00	21,473.06	....
Mental hospitals	220,798.49	263,000.00	....	42,201.51
Sanatorium	41,055.75	50,000.00	....	8,944.25
School for the deaf	6,003.50	52,950.00	....	46,946.50
Sharing of medical salaries	2,011,697.00	2,000,000.00	11,697.00	....
Supplementary allowances, reimbursements:				
Disabled persons' allowances	939.75	240.00	699.75	....
Water Resources Development Fund	201,349.97	....	201,349.97	....
TOTAL: Other	$ 12,690,457.47	$ 9,716,065.00	$ 2,974,392.47 (Net)	....
	$239,703,320.21	$235,323,035.00	$ 4,380,285.21 (Net)	....
FROM REVENUE-PRODUCING ASSETS:				
Aircraft revenue	$ 32,030.55	$ 60,000.00	$	$ 27,969.45
Farms:				
Agricultural and vocational colleges	112,916.66	....	112,916.66	....
Alberta horticultural research centre	4,250.78	8,000.00	....	3,749.22
Correctional institutions	15,117.76	32,400.00	....	17,282.24
Sale of eggs	20,906.15	24,000.00	....	3,093.85
Sale of poultry	704.90	1,000.00	....	295.10
Sale of trees	....	5,000.00	....	5,000.00
Garage revenue	65,241.76	60,000.00	5,241.76	....
Government of Canada:				
Air weapons range agreement	66,349.98	53,000.00	13,349.98	....
Interest:				
Advances to Alberta Government Telephones Commission	1,253,367.26	1,049,100.00	204,267.26	....
Advances to Alberta Resources Railway Corporation	....	1,060,000.00	....	1,060,000.00
Advances to cities	5,478.48	5,475.00	3.48	....
Advances to school book branch advance	....	82,000.00	....	82,000.00
Advances to University of Alberta, students union building	191,216.52	191,200.00	16.52	....
Advances to University of Calgary, students union building	103,064.59	103,100.00	....	35.41
Advances to University of Alberta Hospital	284,952.23	284,900.00	52.23	....
Advances under Farm Purchase Credit Act	314,157.25	1,092,000.00	....	777,842.75
Advances under Municipal Capital Expenditure Loans Act	1,284,494.54	1,303,000.00	....	18,505.46
Advances under Municipal Land Loans Act	1,934,273.51	2,000,000.00	....	65,726.49
Advances under New Towns Act	421,362.87	425,000.00	....	3,637.13
Advances under Rural Electrification Revolving Fund Act	515,936.73	490,000.00	25,936.73	....
Advances under Rural Telephones Revolving Fund Act	77,819.09	78,400.00	....	580.91
Advances under Self-Liquidating Projects Act	11,137.96	12,800.00	....	1,662.04
Agricultural advances	12,795.18	4,515.00	8,280.18	....
Bank balances	2,847,285.11	3,110,000.00	....	262,714.89
General trust investments	881,654.25	538,000.00	343,654.25	....
Land sales	199,269.27	180,000.00	19,269.27	....
Special Investment Fund, investments (less net loss on disposals)	4,398,372.17	5,805,000.00		1,406,627.83
Students' loans	170,122.11	85,000.00	85,122.11	....
Various loans and advances	257.82	1,000.00	....	742.18
Miscellaneous:				
Correctional institutions	9,487.23	5,800.00	3,687.23	....
Homes and hostels	511.90	200.00	311.90	....
Mental hospitals	31,511.87	6,000.00	25,511.87	....
Provincial museum	15,903.04	22,500.00	....	6,596.96
Sanatorium, Calgary	1,980.84	2,000.00	....	19.16
Pilot plant, Research Council	8,443.66	7,400.00	1,043.66	....
Power plants:				
Calgary	54,790.38	30,000.00	24,790.38	....
Edmonton, south	2,184,903.22	1,879,450.00	305,453.22	....
Provincial jubilee auditoriums	415,397.60	428,750.00	....	13,352.40
Provincial parks fees, rentals, permits, etc.	273,470.99	317,500.00	....	44,029.01
Rentals	998,519.95	956,500.00	42,019.95	....
Rentals and utilities:				
Agricultural and vocational colleges	4,106.20	4,185.00	....	78.80
Correctional institutions	17,119.88	16,590.00	529.88	....
Homes and hostels	1,107.60	1,115.00	....	7.40
Mental hospitals	31,134.42	9,670.00	21,464.42	....
Sanatorium, Calgary	802.77	2,620.00	....	1,817.23
	$ 19,273,727.03	$ 21,834,170.00	....	$ 2,560,442.97 (Net)

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PENSION ACTS:				
Local Authorities Pension Act	$ 17,832,054.52	$ 11,500,000.00	$ 6,332,054.52	$ ....
Public Service Pension Act	11,542,130.68	12,000,000.00	....	457,869.32
M.L.A. Pension Act	87,603.29	50,000.00	37,603.29	....
Public Service Management Pension Act	960,249.33	....	960,249.33	....
	$ 30,422,037.82	$ 23,550,000.00	$ 6,872,037.82 (Net)	....

REVENUE—CAPITAL ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REPAYMENT OF ADVANCES AND LOANS:				
Agricultural advances	$ 41,116.07	$ 27,915.00	$ 13,201.07	$ ....
Alberta Government Telephones Commission	3,253,769.22	8,553,700.00	....	5,299,930.78
Alberta Health Plan	5,593.76	....	5,593.76	....
Alberta Housing Corporation	2,307,308.28	....	2,307,308.28	....
Alberta Liquor Control Board	15,000,000.00	....	15,000,000.00	....
Alberta Resources Railway Corporation	1,546,610.13	....	1,546,610.13	....
Crop Reinsurance Fund	1,086,222.41	....	1,086,222.41	....
Homestead Lease Loans Fund	334,295.92	....	334,295.92	....
Implemented guarantees:				
Grain drying	1,385.64	1,000.00	385.64	....
Interim assistance	9,583.31	9,000.00	583.31	....
Native co-operatives	5,455.56	....	5,455.56	....
Land utilization advances	1,915.20	4,000.00	....	2,084.80
Municipal Land Loans Act	649,495.55	675,000.00	....	25,504.45
Municipal loans revolving fund	5,600,097.65	5,582,300.00	17,797.65	....
New Towns Act		650,000.00		650,000.00
Rural electrification revolving fund	2,090,323.10	1,000,000.00	1,090,323.10	....
Rural telephones revolving fund	1,334,046.04	....	1,334,046.04	....
Self-Liquidating Projects Act	487,595.57	524,000.00	....	36,404.43
Student loans	1,800,000.00	....	1,800,000.00	....
Town of Athabasca	1,061.54	....	1,061.54	....
Treasury Bills:				
City of Calgary	30,585.22	30,500.00	85.22	....
City of Edmonton	28,093.63	28,000.00	93.63	....
City of Lethbridge	833.33	1,000.00		166.67
University of Alberta, students union re building contributions	54,981.34	54,900.00	81.34	....
University of Calgary, students union re building contributions	27,675.83	27,800.00	....	124.17
Wanham land project:				
Advances for clearing and breaking	4,657.20	8,000.00	....	3,342.80
Wildlife damage	224,021.68		224,021.68	
Stony Plain-Spruce Grove, Parkland water line	....	988,800.00	....	988,800.00
	$ 35,926,723.18	$ 18,165,915.00	$ 17,760,808.18 (Net)	....
WORKING ADVANCES:				
Cattle purchasing advance	$ 93,922.63	$	$ 93,922.63	$ ....
Culture, Youth and Recreation advance	76,103.72	....	76,103.72	....
Highways and Transport Department stock advance	13,857,315.17	18,000,000.00	....	4,142,684.83
Imprest advances	....	25,000.00	....	25,000.00
Public Works stock advance	2,387,312.64	1,500,000.00	887,312.64	....
Queen's Printer's advance	4,433,447.43	800,000.00	3,633,447.43	....
School book branch advance	3,495,754.27	4,000,000.00		504,245.73
	$ 24,343,855.86	$ 24,325,000.00	$ 18,855.86 (Net)	....
SALE OF ASSETS:				
Homestead sales, principal	$ 687,725.17	$ 500,000.00	$ 187,725.17	$ ....
Land sales, principal	1,725,754.45	1,600,000.00	125,754.45	....
Materials, etc.:				
Bridges	48,755.48	5,000.00	43,755.48	....
Ferries	281.00	500.00	....	219.00
Highways	40,304.45	10,000.00	30,304.45	....
Sale of equipment re: Aberhart Memorial Sanatorium	284,317.50	....	284,317.50	....
	$ 2,787,138.05	$ 2,115,500.00	$ 671,638.05 (Net)	....
REFUNDS OF EXPENDITURE:				
Government of Canada:				
Agricultural rehabilitation and development	$ 229,130.48	$ 610,000.00	$	$ 380,869.52
Alberta Hospital Services Commission:				
Health Science Centre	3,867,754.85	....	3,867,754.85	....
Domestic water projects	10,367.28	....	10,367.28	....
Land assembly program	....	300,000.00	....	300,000.00
Lesser Slave Lake projects	2,356,841.79	995,000.00	1,361,841.79	....
Refund of sales tax	208,173.32	500,000.00	....	291,826.68
TOTAL: Government of Canada	$ 6,672,267.72	$ 2,405,000.00	$ 4,267,267.72 (Net)	....
Board of Transport Commissioners for Canada, grade crossings	$ 136,004.30	$ 200,000.00	$	$ 63,995.70
Bow River development	38,000.00	25,000.00	13,000.00	....
St. Mary and Milk Rivers development	98,000.00	75,000.00	23,000.00	....
University of Alberta Hospital	834,732.19	834,700.00	32.19	....
Bighorn Dam	83,624.71	....	83,624.71	....
TOTAL: Other refunds	$ 1,190,361.20	$ 1,134,700.00	$ 55,661.20 (Net)	....
	$ 7,862,628.92	$ 3,539,700.00	$ 4,322,928.92 (Net)	....

STATEMENT No. 7—*Continued*

REVENUE—CAPITAL ACCOUNT—*Continued*

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
MISCELLANEOUS:				
Control of agricultural pests	$ 422,925.00	$ 50,000.00	$ 372,925.00	....
Surveys and properties branch	33,802.71	9,500.00	24,302.71	....
Sundry	175,579.17	19,000.00	156,579.17	....
	$ 632,306.88	$ 78,500.00	$ 553,806.88	....
SALE OF INVESTMENTS	$ 33,683,381.79	$ 1,000,000.00	$ 32,683,381.79	....
PUBLIC DEBT:				
Proceeds from sale of debentures	$ 42,184,000.00	$	$ 42,184,000.00	....
Proceeds from bank and treasury branch loans	25,000,000.00	....	25,000,000.00	....
	$ 67,184,000.00	....	$ 67,184,000.00	....

SUMMARY OF REVENUE

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT:				
Subsidies	$ 3,137,373.40	$ 3,116,400.00	$ 20,973.40	$ ....
Federal-Provincial Fiscal Arrangements	913,500.00	....	913,500.00	....
Taxes	464,372,567.18	417,209,000.00	47,163,567.18	....
Licenses	33,332,081.55	31,873,830.00	1,458,251.55	....
Fees	361,602,988.44	337,977,758.00	23,625,230.44	....
Fines and penalties	4,486,256.26	3,800,000.00	686,256.26	....
Profits from trading activities	77,572,502.18	70,800,000.00	6,772,502.18	....
Miscellaneous	1,465,989.50	540,890.00	925,099.50	....
Refunds of expenditure:				
Government of Canada	227,012,862.74	225,606,970.00	1,405,892.74	....
Other refunds	12,690,457.47	9,716,065.00	2,974,392.47	....
From revenue-producing assets	19,273,727.03	21,834,170.00	....	2,560,442.97
Pension acts	30,422,037.82	23,550,000.00	6,872,037.82	....
TOTAL: Income Account	$1,236,282,343.57	$1,146,025,083.00	$90,257,260.57 (Net)	....
CAPITAL ACCOUNT:				
Repayment of advances and loans	$ 35,926,723.18	$ 18,165,915.00	$ 17,760,808.18	....
Working advances	24,343,855.86	24,325,000.00	18,855.86	....
Sale of assets	2,787,138.05	2,115,500.00	671,638.05	....
Refunds of expenditure:				
Government of Canada	6,672,267.72	2,405,000.00	4,267,267.72	....
Other refunds	1,190,361.20	1,134,700.00	55,661.20	....
Miscellaneous	632,306.88	78,500.00	553,806.88	....
Sale of investments	33,683,381.79	1,000,000.00	32,683,381.79	....
Public debt	67,184,000.00	....	67,184,000.00	....
TOTAL: Capital Account	$172,420,034.68	$ 49,224,615.00	$123,195,419.68	....

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:					
2750.	Public debt—administration	$ 79,026.54	$ 199,520.00	....	$ 120,493.46
2753.	Public debt—interest	19,111,072.73	21,000,000.00	....	1,888,927.27
2755.	Debt retirement	3,632,021.78	3,640,500.00	....	8,478.22
		$ 22,822,121.05	$ 24,840,020.00	....	$ 2,017,898.95
EDUCATION:					
	Education Department:				
1303.	Grants to schools	$227,025,782.63	$235,234,710.00	$	$ 8,208,927.37
1305.	Text books and readers	812,812.35	1,071,400.00	....	258,587.65
1306.	Miscellaneous grants	90,309.00	97,410.00	....	7,101.00
1314.	Grants to private schools	655,827.00	680,000.00	....	24,173.00
1315.	School buildings	324,737.59	340,020.00	....	15,282.41
1319.	Educational services—handicapped children	325,896.76	1,100,000.00	....	774,103.24
1321.	Field services	1,657,951.51	1,876,050.00	....	218,098.49
1322.	Counselling and guidance	34,107.75	45,510.00	....	11,402.25
1323.	Registrar	93,628.36	106,240.00	....	12,611.64
1324.	Board of reference	1,745.39	2,000.00	....	254.61
1325.	Special education services	282,639.13	527,070.00	....	244,430.87
1331.	Correspondence school branch	1,674,435.60	1,836,840.00	....	162,404.40
1332.	Alberta school for the deaf	906,242.72	913,570.00	....	7,327.28
1341.	Curriculum	324,346.63	492,840.00	....	168,493.37
1342.	Audio visual services	563,779.32	607,550.00	....	43,770.68
1343.	Educational television	539,913.87	596,400.00	....	56,486.13
1344.	Research and development	555,296.45	703,310.00	....	148,013.55
1345.	Communications	63,372.38	80,410.00	....	17,037.62
	Advanced Education:				
3004.	Universities	92,120,000.00	91,100,000.00	1,020,000.00	....
3005.	Universities Commission	4,380,000.00	4,380,000.00	....	....
3006.	Colleges	11,000,000.00	11,000,000.00	..	....
3007.	Colleges Commission	315,710.00	315,710.00		....
3008.	Students finance	1,511,582.50	1,994,280.00	....	482,697.50
3009.	Education of servicemen's children	49,693.26	65,900.00	....	16,206.74
3010.	Students' loan interest	1,389,912.05	1,334,600.00	55,312.05	....
3012.	Miscellaneous grants	10,000.00	10,000.00	....	....
3014.	Agricultural and vocational colleges administration	51,325.83	61,480.00	....	10,154.17
3015.	Olds College	1,224,057.50	1,273,690.00	....	49,632.50

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
	EDUCATION—*Continued*:				
	Advanced Education—*Continued*:				
3016.	Vermilion College	$ 828,100.85	$ 870,410.00	$	$ 42,309.15
3017.	Fairview College	511,642.83	521,130.00	....	9,487.17
3020.	Private colleges	665,289.50	547,280.00	118,009.50	
3025.	Continuing education	41,349.15	33,860.00	7,489.15	....
3055.	Southern Alberta Institute of Technology	8,990,383.74	9,380,640.00	....	390,256.26
3056.	Northern Alberta Institute of Technology	9,586,468.65	9,850,800.00	....	264,331.35
3057.	S.A.I.T.—second occupational training	....	50,000.00	....	50,000.00
3058.	N.A.I.T.—second occupational training	....	50,000.00	....	50,000.00
3063.	Other vocational training	1,697,009.41	2,107,310.00	....	410,300.59
3064.	Alberta petroleum industry training centre	132,521.44	140,280.00	....	7,758.56
3065.	Alberta vocational centre, Edmonton	1,151,726.24	1,501,110.00	....	349,383.76
3067.	Alberta vocational centre, Calgary	842,154.72	1,027,610.00	....	185,455.28
3069.	Alberta vocational centre, Fort McMurray	1,564,841.48	1,844,630.00	....	279,788.52
3070.	Vocational rehabilitation	1,180,052.32	1,189,460.00	....	9,407.68
3073.	Overseas project	22,119.42	234,390.00	....	212,270.58
3074.	Alberta vocational centre, Grouard	602,309.60	740,090.00	....	137,780.40
3075.	Satellite centres	268,885.19	412,220.00	....	143,334.81
	Manpower and Labour Department:				
1712.	Apprenticeship training	1,119,822.92	1,274,600.00	....	154,777.08
	Public Works Department:				
2610.	Fairview college	378,946.37	444,840.00	....	65,893.63
	Olds college	442,906.58	470,380.00	....	27,473.42
	Vermilion college	299,219.39	337,100.00	....	37,880.61
	Alberta petroleum industry training centre, Edmonton	29,443.39	53,880.00	....	24,436.61
	Alberta vocational centre, Calgary	202,578.69	183,700.00	18,878.69	....
	Alberta vocational centre, Edmonton	311,605.13	386,650.00	....	75,044.87
	Alberta vocational centre, Fort McMurray	178,202.93	200,450.00	....	22,247.07
	Alberta vocational centre, Grouard	219,309.47	225,850.00	....	6,540.53
	Northern Alberta Institute of Technology, Edmonton	1,433,524.01	1,398,400.00	35,124.01	....
	Power and boiler house, The University of Alberta, Edmonton	1,913,921.40	1,963,810.00	....	49,888.60
	School for the deaf, Edmonton	278,474.60	300,490.00	....	22,015.40
	Southern Alberta Institute of Technology, Calgary	1,625,809.69	1,908,550.00	....	282,740.31
2617.	Alberta vocational centre, Calgary	23,987.64	38,250.00	....	14,262.36
	Alberta vocational centre, Edmonton	2,934.00	6,480.00	....	3,546.00
	Department of Education, Edmonton	295,779.50	279,670.00	16,109.50	....
	Northern Alberta Institute of Technology, Edmonton	22,621.16	21,100.00	1,521.16	....
	Southern Alberta Institute of Technology, Calgary	....	5,000.00	....	5,000.00
	Miscellaneous	88.30	50.00	38.30	....
		$384,849,135.29	$397,847,460.00	....	$ 12,998,324.71 (Net)
	LEGISLATION:				
	Executive Council:				
1402.	General administration	$ 317,146.92	$ 329,145.00	$	$ 11,998.08
1403.	Lieutenant Governor's office	23,868.96	23,448.00	420.96	
1404.	Election Act	4,324.43	11,700.00	....	7,375.57
	Legislation:				
1902.	General administration	360,802.04	187,100.00	173,702.04	....
1903.	Sessional	1,027,533.84	591,000.00	436,533.84	....
1904.	Library	70,081.85	87,171.00	....	17,089.15
1910.	Leader of the opposition	47,792.97	42,000.00	5,792.97	....
1912.	Office of Mr. Speaker	21,374.98	13,650.00	7,724.98	....
1914.	Hansard	162,794.00	48,000.00	114,794.00	....
		$ 2,035,719.99	$ 1,333,214.00	$ 702,505.99 (Net)	....
	GENERAL GOVERNMENT:				
	Agriculture Department:				
1101.	Minister's office	$ 40,494.92	$ 43,205.00	$	$ 2,710.08
1102.	General administration	396,409.63	401,520.00		5,110.37
1173.	Co-operative activities and credit union branch	519,526.41	545,960.00	....	26,433.59
1176.	Surface rights	248,363.84	217,050.00	31,313.84	....
	Attorney General's Department:				
1201.	Minister's office	39,750.79	30,500.00	9,250.79	....
1202.	General administration	2,041,793.75	2,305,370.00	....	263,576.25
1203.	Public trustee	1,008,764.54	1,083,770.00		75,005.46
1205.	Debtors' Assistance Board	135,939.44	149,080.00		13,140.56
1210.	Companies branch	271,430.90	281,070.00		9,639.10
1212.	Insurance branch	223,054.07	239,860.00		16,805.93
1213.	Alberta Racing Commission	25,000.00	100.00	24,900.00	....
1232.	Land titles office, Calgary	727,112.53	757,070.00	....	29,957.47
1233.	Land titles office, Edmonton	1,128,752.11	1,127,040.00	1,712.11	....
	Education Department:				
1301.	Minister's office	34,937.20	47,060.00	....	12,122.80
1302.	General administration	354,447.62	393,290.00		38,842.38
1312.	Minister's committees	9,062.09	10,000.00	....	937.91
1317.	Personnel Office	35,095.58	36,520.00	....	1,424.42
	Advanced Education:				
3001.	Minister's office	36,502.55	41,560.00	....	5,057.45
3002.	General administration	179,983.16	206,760.00	....	26,776.84
3003.	Minister's committees	61,189.42	160,000.00	....	98,810.58
3062.	General administration—vocational training	476,981.05	572,430.00	....	95,448.95
	Executive Council:				
1401.	Minister's office	95,005.43	100,550.00	....	5,544.57
1405.	Ministerial assistants	32,648.02	38,281.00	....	5,632.98

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
	GENERAL GOVERNMENT—*Continued*:				
	Executive Council—*Continued*:				
1410.	Alberta women's bureau	$ 25,009.52	$ 42,095.00	$	$ 17,085.48
1413.	Minister's office—tourism	45,141.48	21,430.00	23,711.48	
1418.	Minister's office—northern development	46,158.73	41,234.00	4,924.73	
1421.	Public Service Pension Act	10,142,898.00	9,265,000.00	877,898.00	
1422.	Retiring gratuity, civil servants	16,200.00	16,500.00		300.00
1423.	Members of the Legislative Assembly Pension Act	268,184.49	305,000.00		36,815.51
1424.	Local Authorities Pension Act	4,618,320.32	4,075,000.00	543,320.32	
1425.	Public Service Pension Board	361,985.90	373,540.00		11,554.10
	Highways and Transport Department:				
1501.	Minister's office	38,556.00	26,630.00	11,926.00	
1502.	General administration	469,645.29	503,100.00		33,454.71
1550.	Motor vehicle branch	5,197,731.17	5,412,610.00		214,878.83
	Industry and Commerce Department:				
1601.	Minister's office	32,413.64	26,320.00	6,093.64	
1602.	Deputy minister's office	38,848.89	40,500.00		1,651.11
1610.	Planning and support services	29,480.80	27,980.00	1,500.80	
1611.	Budgetary and administrative services	72,231.57	75,240.00		3,008.43
1612.	Economic research	200,600.67	255,330.00		54,729.33
1624.	Transport research and development	158,502.65	192,730.00		34,227.35
1640.	Alberta commercial branch	40,449.72	137,670.00		97,220.28
	Manpower and Labour Department:				
1701.	Minister's office	59,875.89	50,810.00	9,065.89	
1702.	General administration	227,392.84	213,180.00	14,212.84	
1703.	Amusements branch	90,219.00	77,495.00	12,724.00	
1717.	The Credit and Loan Agreements Act	59,560.76	61,426.00		1,865.24
1719.	Civil service nurse	22,077.05	20,770.00	1,307.05	
1720.	Personnel administration office	824,400.06	828,500.00		4,099.94
	Lands and Forests Department:				
1801.	Minister's office	26,552.49	25,110.00	1,442.49	
1802.	General administration	825,574.33	816,990.00	8,584.33	
1803.	Advisory Board	3,275.22	6,200.00		2,924.78
	Legislation:				
1905.	Auditor's office	1,163,830.59	1,175,816.00		11,985.41
1908.	Data processing centre	2,683,525.55	2,702,520.00		18,994.45
1911.	Ombudsman	152,110.44	147,339.00	4,771.44	
	Mines and Minerals Department:				
2001.	Minister's office	31,804.57	32,500.00		695.43
2002.	General administration	313,429.43	314,320.00		890.57
	Municipal Affairs Department:				
2101.	Minister's office	41,596.91	41,290.00	306.91	
2102.	General administration	646,256.54	660,380.00		14,123.46
2104.	Liaison office	38,742.86	23,300.00	15,442.86	
2106.	Alberta Assessment Appeal Board	70,049.74	74,850.00		4,800.26
2107.	Assessment Commissioner and Alberta Assessment Equalization Board	191,645.02	191,510.00	135.02	
2115.	Municipal inspection branch	215,568.02	222,030.00		6,461.98
2116.	Field service branch	495,182.45	507,020.00		11,837.55
2117.	Assessment branch	1,903,008.49	1,966,200.00		63,191.51
2120.	Local Authorities Board	110,678.89	123,730.00		13,051.11
	Health Commissions:				
2402.	General administration	1,120,816.68	1,233,782.00		112,965.32
	Health and Social Development Department:				
2501.	Minister's office	79,583.91	76,590.00	2,993.91	
2502.	Department administration	54,347.23	66,860.00		12,512.77
2503.	Finance and administrative support services	2,250,740.23	2,646,080.00		395,339.77
2504.	Personnel and manpower	261,087.38	260,980.00	107.38	
2510.	Social development services administration	140,287.71	174,450.00		34,162.29
2511.	Public assistance administration	318,348.13	351,510.00		33,161.87
2520.	Homes and institutions administration	153,690.52	158,470.00		4,779.48
2532.	Preventive social services administration	90,174.05	104,060.00		13,885.95
2535.	Child welfare administration	303,549.65	342,950.00		39,400.35
2540.	Public health services administration	37,846.57	38,740.00		893.43
2541.	Medical treatment services administration	1,825,786.06	1,584,800.00	240,986.06	
2548.	Preventive health administration	3,575,583.55	3,704,220.00		128,636.45
2560.	Mental health services administration	276,982.01	145,020.00	131,962.01	
	Public Works Department:				
2601.	Minister's office	36,849.37	36,820.00	29.37	
2602.	General administration	189,926.85	198,120.00		8,193.15
2603.	Architectural design branch	673,682.40	722,040.00		48,357.60
2604.	Engineering design branch	596,180.48	626,470.00		30,289.52
2605.	Construction supervision branch	376,794.27	392,610.00		15,815.73
2606.	Accounts branch administration	176,058.57	183,220.00		7,161.43
2607.	Personnel branch administration	90,732.94	100,270.00		9,537.06
2608.	Contracts branch administration	139,069.62	194,170.00		55,100.38
2609.	Physical plant division administration	589,541.76	651,410.00		61,868.24
2610.	Administration building, Edmonton	372,417.90	368,830.00	3,587.90	
	Administration building, Lethbridge	120,623.19	113,870.00	6,753.19	
	Administration building, Medicine Hat	71,306.41	61,750.00	9,556.41	
	Agriculture building, Edmonton	315,470.31	287,580.00	27,890.31	
	Alberta block, Edmonton	91,951.57	118,020.00		26,068.43
	Alberta Health Care Insurance Commission offices, Edmonton	165,358.75	131,160.00	34,198.75	
	Alberta Jasper building, Edmonton	44,623.37	57,560.00		12,936.63
	Alberta office building, Edmonton	26,232.93	46,470.00		20,237.07
	Beaver House, Edmonton	120,791.77	113,890.00	6,901.77	
	Energy Resources Conservation building, Calgary	99,758.67	113,260.00		13,501.33
	Highways building, Calgary	77,258.45	66,600.00	10,658.45	
	Highways building, Edmonton	360,122.47	361,280.00		1,157.53

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
	GENERAL GOVERNMENT—*Continued*:				
	Public Works Department—*Continued*:				
	J. J. Bowlen building, Calgary	$ 374,332.36	$ 378,680.00	$	$ 4,347.64
	Land titles building, Edmonton	118,521.27	130,190.00	....	11,668.73
	Lands and forests offices	499,261.80	586,330.00	....	87,068.20
	Legislative building and grounds	1,257,448.41	1,062,940.00	194,508.41	....
	Mines and minerals offices	108,784.53	75,960.00	32,824.53	....
	Municipal affairs building, Edmonton	100,119.87	110,130.00	....	10,010.13
	Natural resources building, Edmonton	332,547.90	321,980.00	10,567.90	....
	Official Government House, Edmonton	28,347.71	26,910.00	1,437.71	....
	Provincial buildings	841,847.44	935,120.00	....	93,272.56
	Public works building, Edmonton	117,208.89	109,540.00	7,668.89	....
	Public works shops, Calgary	50,172.45	48,120.00	2,052.45	....
	Public works shops, Edmonton	106,390.60	98,040.00	8,350.60	....
	Public works shops, Grande Prairie	54,101.52	43,640.00	10,461.52	....
	Public works shops, Red Deer	8,923.21	13,170.00	....	4,246.79
	Queen's Printer's building, Edmonton	64,046.69	58,210.00	5,836.69	....
	Roman Catholic mission, Dunvegan	14,931.66	18,990.00	....	4,058.34
	Social development building, Calgary	44,392.40	41,310.00	3,082.40	....
	Terrace building, Edmonton	482,132.25	445,380.00	36,752.25	....
	Treasury branches	252,650.09	246,810.00	5,840.09	....
	Tree nursery, Oliver	61,414.22	48,400.00	13,014.22	....
	Various small buildings and offices	550,211.64	508,210.00	42,001.64	....
2611.	Edmonton shops administration	653,716.93	721,510.00	....	67,793.07
2612.	Calgary shops administration	318,099.41	327,850.00	....	9,750.59
2616.	Properties branch administration	161,864.90	180,130.00	....	18,265.10
2617.	Alberta Jasper building, Edmonton	10,198.93	13,100.00	....	2,901.07
	Government offices	1,564,819.75	1,619,105.00	....	54,285.25
	Industry and Commerce, Edmonton	229,740.20	219,640.00	10,100.20	....
	J. J. Bowlen building, Calgary	75,346.22	73,000.00	2,346.22	....
	Lands and Forests offices	37,642.16	43,840.00	....	6,197.84
	Madison building, Edmonton	428,824.17	241,000.00	187,824.17	....
	Phillips building, Edmonton	136,895.74	161,310.00	....	24,414.26
	Pollution control laboratory, Edmonton	72,957.85	101,200.00	....	28,242.15
	Treasury branches, offices	131,649.29	117,150.00	14,499.29	....
	Various small offices and buildings	1,160,694.49	1,400,524.00	....	239,829.51
	Treasury Department:				
2701.	Minister's office	37,506.66	35,232.00	2,274.66	....
2702.	General administration	388,184.36	402,896.00	....	14,711.64
2708.	Surveys and commissions	212,170.86	125,000.00	87,170.86	....
2710.	Workmen's compensation assessment	510,134.12	650,000.00	....	139,865.88
2711.	Mailing—government cheques	47,103.49	50,000.00	....	2,896.51
2712.	Public service medical insurance benefit	912,072.22	890,000.00	22,072.22	....
2714.	Unemployment insurance—employer's contribution	1,005,861.55	900,000.00	105,861.55	....
2715.	Alberta Resources Railway	7,095,067.69	7,415,000.00	....	319,932.31
2716.	Canada Pension Plan	2,007,046.64	1,910,000.00	97,046.64	....
2720.	Budget bureau	180,685.39	155,000.00	25,685.39	....
2724.	Alberta gazette	116,478.96	98,400.00	18,078.96	....
2725.	Purchasing agency	261,335.84	284,525.00	....	23,189.16
2727.	Tobacco tax branch	42,742.59	53,575.00	....	10,832.41
2728.	Fuel oil tax branch	421,247.51	398,875.00	22,372.51	....
2730.	Group insurance	261,681.16	311,500.00	....	49,818.84
2731.	Workmen's Compensation Board pensions	599,074.79	1,000,000.00	....	400,925.21
	Culture, Youth and Recreation Department:				
2801.	Minister's office	36,850.47	34,640.00	2,210.47	....
2802.	General administration	267,760.90	270,060.00	....	2,299.10
	The Environment Department:				
2901.	Minister's office	40,906.17	43,990.00	....	3,083.83
2902.	General administration	337,115.99	523,700.00	....	186,584.01
	Federal and Intergovernmental Affairs Department:				
3101.	Minister's office	40,034.80	40,270.00	....	235.20
3102.	General administration	192,717.05	206,510.00	....	13,792.95
	Telephones and Utilities Department:				
3201.	Minister's office	207,721.54	62,305.00	145,416.54	....
3203.	Public Utilities Board	154,329.17	152,620.00	1,709.17	....
	Special Warrant:				
	Public Service Management Pension Act	194,535.18	....	194,535.18	....
		$ 81,365,138.81	$ 82,284,670.00	....	$ 919,531.19 (Net)
	MISCELLANEOUS:				
	Municipal Affairs Department:				
2110.	Homeowner's Tax Discount Act	$ 21,925,346.37	$ 25,100,000.00	$	$ 3,174,653.63
2111.	Senior Citizen's Shelter Act	4,334,299.77	4,500,000.00		165,700.23
	Public Works Department:				
2610.	Warehouse, Lampton Park, Edmonton	62,937.36	55,610.00	7,327.36	....
	Warehouse No. 3, Edmonton	52,024.92	41,710.00	10,314.92	....
2617.	Unforeseen rents	....	535,000.00	....	535,000.00
	Unforeseen leased premises, various	....	100,000.00	....	100,000.00
	Customer services, various	....	50,000.00	....	50,000.00
2620.	Government automobile service	106,761.22	116,100.00		9,338.78
	Treasury Department				
2705.	Remissions	20,005.21	25,000.00		4,994.79
2719	Public utilities income tax rebate	7,539,517.00	9,570,000.00	....	2,030,483.00
2722.	Estate Tax Rebate Act	9,334,316.88	7,042,440.00	2,291,876.88	....
	Special Warrant:				
	Centennial of the R.C.M.P.	43,557.02	....	43,557.02	....
		$ 43,418,765.75	$ 47,135,860.00	....	$ 3,717,094.25 (Net)

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
	ADMINISTRATION OF JUSTICE:				
	Attorney General's Department:				
1204.	Alberta Securities Commission	$ 296,571.81	$ 348,650.00	$	$ 52,078.19
1206.	Law libraries	87,333.43	78,220.00	9,113.43	....
1207.	Incidental justice	285,168.04	301,410.00	....	16,241.96
1208.	Contingencies	75,526.94	75,560.00	....	33.06
1209.	Staff training	60,222.08	196,220.00	....	135,997.92
1211.	Coroners	268,546.66	261,190.00	7,356.66	....
1214.	Crimes Compensation Board	144,735.07	200,000.00	....	55,264.93
1215.	Masters in chambers	72,425.45	74,930.00	....	2,504.55
1216.	Supreme and district courts and sheriffs' offices	1,444,735.75	1,518,040.00	....	73,304.25
1218.	Official court reporters	899,486.24	973,120.00	....	73,633.76
1219.	Judges of the district court	76,972.67	87,480.00	....	10,507.33
1220.	Provincial judges	2,183,070.64	2,365,050.00	....	181,979.36
1225.	Agents of the Attorney General	765,665.06	775,130.00	....	9,464.94
1226.	Public defence	900,000.00	900,000.00	....	....
1227.	Witnesses, jurors and interpreters	409,672.92	398,320.00	11,352.92	....
1236.	Royal Canadian Mounted Police	8,260,802.00	8,336,260.00	....	75,458.00
1238.	Police commission and training	27,141.21	54,890.00	....	27,748.79
1244.	Probation branch	1,582,459.49	1,728,650.00	....	146,190.51
1251.	Belmont rehabilitation branch	543,111.32	587,490.00	....	44,378.68
1252.	Bowden institution	1,235,467.58	1,399,110.00	....	163,642.42
1253.	Calgary correctional institution	1,836,598.04	2,026,030.00	....	189,431.96
1254.	Fort Saskatchewan correctional institution	2,322,271.93	2,461,870.00	....	139,598.07
1255.	Lethbridge correctional institution	881,100.67	957,270.00	....	76,169.33
1256.	Peace River correctional institution	925,393.42	1,064,650.00	....	139,256.58
	Public Works Department:				
2610.	Belmont rehabilitation centre	154,572.66	183,540.00	....	28,967.34
	Bowden institution	217,107.59	248,410.00	....	31,302.41
	Calgary correctional institution	343,810.76	349,300.00	....	5,489.24
	Courthouses	936,012.87	918,050.00	17,962.87	....
	Detention centre, Lethbridge	....	9,000.00	....	9,000.00
	Fort Saskatchewan correctional institution	341,001.16	358,680.00	....	17,678.84
	Henwood, Edmonton	85,293.82	94,550.00	....	9,256.18
	Lethbridge correctional institution	237,349.27	254,260.00	....	16,910.73
	Nordegg gaol camp	69,034.86	88,740.00	....	19,705.14
	Peace River correctional institution	309,640.73	338,990.00	....	29,349.27
	Provincial police training school	15,827.27	22,980.00	....	7,152.73
	Remand centre, Calgary	42.50	24,780.00	....	24,737.50
	Youth development centre, Grande Prairie	25,844.35	26,350.00	....	505.65
2617.	Police magistrates offices	89,253.42	173,736.00	....	84,482.58
		$ 28,409,269.68	$ 30,260,906.00	....	$ 1,851,636.32 (Net)
	AGRICULTURE:				
	Department of Agriculture:				
1103.	Agriculture research	$ 257,391.70	$ 275,000.00	$	$ 17,608.30
1104.	Miscellaneous grants	645,150.00	643,750.00	1,400.00	....
1105.	Communications	425,187.44	473,900.00	....	48,712.56
1106.	Systems design and data analysis	115,439.82	118,650.00	....	3,210.18
1107.	Planning secretariat	84,695.78	138,310.00	....	53,614.22
1111.	Irrigation secretariat	1,033,228.03	1,039,100.00	....	5,871.97
1112.	Conservation and development	377,741.65	363,030.00	14,711.65	....
1113.	Technical resources	63,279.85	57,290.00	5,989.85	....
1120.	Plant industry, administration	70,226.80	71,240.00	....	1,013.20
1121.	Crop insurance	1,317,000.00	1,500,000.00	....	183,000.00
1122.	Field crops	3,389,080.35	472,570.00	2,916,510.35	....
1123.	Weed control and field services	208,739.42	217,470.00	....	8,730.58
1124.	Pest control	316,860.00	301,860.00	15,000.00	....
1125.	Alberta horticultural research centre	409,498.64	422,500.00	....	13,001.36
1126.	Horticulture and tree nursery	427,110.94	418,210.00	8,900.94	....
1127.	Soils	260,788.64	264,830.00	....	4,041.36
1130.	Animal industry (livestock)	1,070,836.56	1,124,230.00	....	53,393.44
1132.	Dairy	431,484.95	465,580.00	....	34,095.05
1133.	Poultry	218,048.83	244,420.00	....	26,371.17
1134.	Exhibits	24,258.71	29,580.00	....	5,321.29
1140.	Veterinary services—general	563,329.66	563,560.00	....	230.34
1141.	Veterinary field services	447,444.17	562,500.00	....	115,055.83
1142.	Fur farm services	18,629.57	20,050.00	....	1,420.43
1150.	Marketing—administration	118,316.91	139,370.00	....	21,053.09
1151.	Marketing intelligence	666,569.90	713,800.00	....	47,230.10
1152.	Commodity support	280,617.92	280,660.00	....	42.08
1153.	Milk control	154,003.18	160,370.00	....	6,366.82
1154.	New foods and quality controls	422,056.51	440,050.00	....	17,993.49
1155.	Domestic marketing	213,525.54	302,630.00	....	89,104.46
1156.	Export trade commissioners	175,422.97	290,210.00	....	114,787.03
1160.	Extension—administration	324,189.42	351,290.00	....	27,100.58
1161.	Lethbridge region	399,049.73	378,535.00	20,514.73	....
1162.	Calgary region	311,677.40	303,025.00	8,652.40	....
1164.	Red Deer region	353,832.91	332,835.00	20,997.91	....
1165.	Vermilion region	418,498.02	409,505.00	8,993.02	....
1166.	Edmonton region	362,984.54	359,995.00	2,989.54	....
1167.	Fairview region	354,389.17	338,645.00	15,744.17	....
1168.	Consumer advisory services	132,861.01	139,070.00	....	6,208.99
1169.	Rural development	33,274.19	43,170.00	....	9,895.81
1170.	Family farm development—administration	54,495.89	58,730.00	....	4,234.11
1171.	Rural credit	407,728.26	428,590.00	....	20,861.74
1172.	Farm consolidation	98,473.44	86,480.00	11,993.44	....
1174.	Municipal relations	1,207,054.29	1,359,280.00	....	152,225.71
1175.	Agricultural engineering	316,553.56	367,730.00	....	51,176.44
	Municipal Affairs Department:				
2118.	Special Areas Board	335,304.56	340,475.00	....	5,170.44

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
	AGRICULTURE—*Continued*:				
	Public Works Department:				
2610.	Alberta horticulture research centre, Brooks	$ 124,829.91	$ 112,240.00	$ 12,589.91	$ ....
	O. S. Longman building, Edmonton	436,611.69	408,740.00	27,871.69	....
	Peace River regional veterinary laboratory, Fairview	29,271.51	33,890.00	....	4,618.49
	Poultry farm, Oliver	20,328.44	29,060.00	....	8,731.56
	Regional veterinary laboratory, Lethbridge	32,830.63	29,790.00	3,040.63	....
2617.	District agriculturists offices	71,675.45	70,508.00	1,167.45	....
	Veterinary clinic, Coronation	....	12,240.00	....	12,240.00
	The Environment Department:				
2940.	Inter-departmental planning division	518,015.58	672,360.00	....	154,344.42
		$ 20,549,894.04	$ 18,780,903.00	$ 1,768,991.04 (Net)	....
	PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:				
	Agriculture Department:				
1143.	Analytical services	$ 122,264.61	$ 124,590.00	$	$ 2,325.39
	Executive Council:				
1407.	Energy Resources Conservation Board	2,763,825.00	2,763,825.00	....	....
1414.	Alberta government travel bureau	1,093,730.89	1,100,000.00	....	6,269.11
1419.	Northern development and native affairs	41,280.57	75,000.00	....	33,719.43
1446.	Bureau of public affairs	1,254,462.12	1,291,440.00	....	36,977.88
1460.	Human Resources Research Council	533,434.43	450,000.00	83,434.43	....
1461.	Human Resources Development Authority	139,274.86	161,536.00	....	22,261.14
1463.	Community development branch	1,428,106.32	1,757,612.00	....	329,505.68
1464.	Lesser Slave Lake projects	864,518.83	975,000.00	....	110,481.17
	Industry and Commerce Department:				
1613.	Bureau of statistics	247,455.20	266,360.00	....	18,904.80
1620.	Economic development	34,146.36	31,780.00	2,366.36	....
1671.	International marketing	225,665.73	366,070.00	....	140,404.27
1622.	Missions and marketing research	179,875.67	156,020.00	23,855.67	....
1623.	Industrial development	225,553.01	230,900.00	....	5,346.99
1630.	Research Council of Alberta	3,935,150.00	3,935,150.00	....	....
	Manpower and Labour Department:				
1725.	Special employment projects	3,811,377.92	5,000,000.00	....	1,188,622.08
	Lands and Forests Department:				
1804.	Technical division	895,945.27	975,980.00	....	80,034.73
1805.	Registration	269,017.32	263,970.00	5,047.32	....
1815.	Forest administration	4,626,727.91	4,692,035.00	....	65,307.09
1816.	Timber management	743,887.59	716,840.00	27,047.59	....
1817.	Quota reforestation	196,801.37	195,000.00	1,801.37	....
1818.	Silviculture	599,414.14	579,570.00	19,844.14	....
1819.	Eastern Rockies Forest Conservation Board	56,819.58	67,610.00	....	10,790.42
1820.	Forest land use	324,782.12	318,090.00	6,692.12	....
1821.	Forestry maintenance	2,419,135.98	2,466,635.00	....	47,499.02
1822.	Fire control	302,746.95	289,940.00	12,806.95	....
1823.	Fire suppression	4,896,002.30	3,000,000.00	1,896,002.30	....
1825.	Aircraft operations	814,461.33	750,160.00	64,301.33	....
1826.	Communications	555,457.19	565,790.00	....	10,332.81
1828.	Forestry technology school	343,407.15	359,060.00	....	15,652.85
1829.	Junior forest rangers	70,011.62	74,930.00	....	4,918.38
1835.	Fish and wildlife	2,349,151.26	2,287,830.00	61,321.26	....
1836.	Wildlife damage control	21,257.97	10,000.00	11,257.97	....
1845.	Lands branch	1,491,466.19	1,584,620.00	....	93,153.81
1846.	Provincial parks	2,968,409.38	2,953,085.00	15,324.38	....
	Mines and Minerals Department:				
2003.	Petroleum recovery research	100,000.00	100,000.00	....	....
2005.	Geological division	7,313.00	8,300.00	....	987.00
2007.	Minerals division	577,647.84	592,800.00	....	15,152.16
2008.	Mineral tax division	150,927.72	155,980.00	....	5,052.28
2010.	Technical division	418,999.18	473,530.00	....	54,530.82
2011.	Abandonment of mining properties	3,121.65	30,000.00	....	26,878.35
2013	Clay and Marl Crown Lease Act	877.29	5,500.00	....	4,622.71
2015.	Supervisory and safety training program	3,600.00	3,600.00	....	....
2020.	Oil and gas studies	114,545.07	100,000.00	14,545.07	....
	Municipal Affairs Department:				
2103.	Task force on urbanization and the future	183,637.81	200,000.00	....	16,362.19
2109.	Provincial Planning Board	814,456.52	822,230.00	....	7,773.48
2119.	Town planning	441,577.30	393,125.00	48,452.30	....
2123.	Alberta Housing Act	5,728,888.46	4,530,095.00	1,198,793.46	....
	Public Works Department:				
2610.	Alberta Research Council, Edmonton	185,138.32	200,860.00	....	15,721.68
	Alberta Research Council, pilot plant, Clover Bar	228,920.43	290,170.00	....	61,249.57
	Auditorium, Calgary	324,397.83	370,300.00	....	45,902.17
	Auditorium, Edmonton	385,321.47	354,690.00	30,631.47	....
	Glenbow Foundation museum, Calgary	36,393.73	42,080.00	....	5,686.27
	Provincial museum, Edmonton	405,028.76	392,440.00	12,588.76	....
2617.	Alberta Research Council, Edmonton	1,404.44	3,300.00	....	1,895.56
	Alberta Research Council, pilot plant, Clover Bar	320.65	400.00	....	79.35
	Culture, Youth and Recreation Department:				
2804.	4-H and junior forest wardens' branch	433,337.85	448,540.00	....	15,202.15
2806.	Planning and development branch	88,021.35	89,150.00	....	1,128.65
2807.	Youth services branch—volunteer services	[illegible]	[illegible]	....	1,135.26
2808.	Youth services branch—district youth representatives	[illegible]	320,860.00	....	244.05
2809.	Youth services branch—project development	100,569.57	133,610.00	....	33,040.43
2810.	Youth services branch—leadership development	81,128.60	77,030.00	4,098.60	....
2814.	Cultural development branch—arts	927,260.18	841,590.00	85,670.18	....
2815.	Northern Alberta jubilee auditorium	128,626.19	153,100.00	....	24,473.81
2816.	Southern Alberta jubilee auditorium	144,842.13	153,330.00	....	8,487.87
2817.	Provincial museum and archives of Alberta	944,184.54	938,010.00	6,174.54	....

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
	PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT —*Continued*:				
	Culture, Youth and Recreation Department—*Continued*:				
2818.	Glenbow Alberta Institute	$ 135,000.00	$ 135,000.00	$	$ ....
2820.	Cultural development branch—libraries	416,756.57	407,950.00	8,806.57	....
	The Environment Department:				
2910.	Research division	223,574.06	303,380.00	....	79,805.94
2911.	Information services division	111,857.27	104,770.00	7,087.27	....
2920.	Water resources division	1,197,219.69	1,289,800.00	....	92,580.31
2930.	Pollution control division	1,006,019.58	1,226,120.00	....	220,100.42
2941.	Surface Reclamation Council	188,040.20	232,600.00	....	44,559.80
2945.	Environment Conservation Authority	325,798.64	287,970.00	37,828.64	....
2950.	Environmental standards and approvals division	196,750.82	329,750.00	....	132,999.18
	Federal and Intergovernmental Affairs Department:				
3103.	Ottawa office	27,243.19	45,140.00	....	17,896.81
	Special Warrants:				
	Funds for winter employment	6,333,739.40	....	6,333,739.40	....
	Resources evaluation studies and reports	84,210.06	....	84,210.06	....
	Energy Resources Conservation Board	190,000.00	....	190,000.00	....
	Namao waterline	25,000.00	....	25,000.00	....
		$ 64,744,462.19	$ 57,581,788.00	$ 7,162,674.19 (Net)	....
	PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:				
	Education Department:				
1310.	Teachers' pension fund	$ 7,838,114.42	$ 7,850,000.00	$	$ 11,885.58
1311.	Allowances for aged teachers	3,504.86	3,600.00	....	95.14
	Executive Council:				
1440.	Emergency measures organization	646,980.74	675,062.00	....	28,081.26
	Industry and Commerce Department:				
1614.	Licensing of trades and businesses	143,529.97	149,950.00	....	6,420.03
	Manpower and Labour Department:				
1705.	Board of Industrial Relations	939,145.92	967,505.00	....	28,359.08
1706.	Elevators and Fixed Conveyances Act	192,956.27	190,600.00	2,356.27	....
1708.	Electrical Protection Act	799,680.12	769,540.00	30,140.12	....
1709.	Boilers Act	777,353.66	768,860.00	8,493.66	....
1710.	Gas Protection Act	460,746.17	437,290.00	23,456.17	....
1711.	Plumbing inspection	129,084.30	122,280.00	6,804.30	....
1713.	Pensions Benefit Act	74,603.07	79,980.00	....	5,376.93
1714.	Human Rights Commission	79,663.68	78,034.00	1,629.68	....
1715.	Fire prevention branch	325,630.94	287,755.00	37,875.94	....
1718.	Manpower programming	97,708.76	100,000.00	....	2,291.24
	Municipal Affairs Department:				
2105.	The Municipalities Assistance Act grant	41,998,056.95	42,000,000.00	....	1,943.05
	Health Commissions:				
2403.	Nursing homes	13,682,162.10	14,003,400.00	....	321,237.90
2404.	Hospitalization benefits plan	222,536,671.56	222,218,800.00	317,871.56	....
2410.	Alberta Health Care Insurance Commission	17,037,882.00	17,037,882.00	....	....
2420.	Alberta Alcoholism and Drug Abuse Commission	1,587,144.03	1,550,000.00	37,144.03	....
	Health and Social Development Department:				
2505.	Research and planning	242,449.65	279,550.00	....	37,100.35
2506.	Public communications	103,388.87	132,290.00	....	28,901.13
2512.	Public assistance—basic assistance	67,911,490.60	70,143,900.00	....	2,232,409.40
2513.	Public assistance—municipalities	4,653,976.07	7,981,600.00	....	3,327,623.93
2514.	Public assistance—improvement districts and special areas	49,959.05	71,200.00	....	21,240.95
2515.	Public assistance—agency grants	1,126,403.62	807,500.00	318,903.62	....
2516.	Public assistance—categorical pensions	2,368,291.32	2,537,000.00	....	168,708.68
2517.	Rosehaven, Camrose	1,762,156.23	1,803,240.00	....	41,083.77
2518.	Claresholm Centre	1,680,680.04	1,772,970.00	....	92,289.96
2519.	Raymond Home	224,503.32	242,290.00	....	17,786.68
2522.	Single men's hostels	1,561,496.73	1,393,510.00	167,986.73	....
2523.	Single women's hostels	55,821.67	69,790.00	....	13,968.33
2524.	Maternity homes	78,605.77	95,680.00	....	17,074.23
2525.	Edmonton diagnostic centre	586,089.26	629,210.00	....	43,120.74
2526.	Youth development centres	1,262,579.74	1,489,970.00	....	227,390.26
2527.	Youth group homes	189,608.54	187,500.00	2,108.54	....
2528.	Youth receiving centres	91,019.43	105,160.00	....	14,140.57
2529.	Infant medical assessment centre	336,487.55	340,940.00	....	4,452.45
2530.	Regional offices	6,955,047.56	7,021,460.00	....	66,412.44
2533.	Preventive social services projects	2,771,481.50	3,193,000.00	....	421,518.50
2536.	Child welfare services	8,981,772.96	9,303,760.00	....	321,987.04
2538.	Maintenance orders and recovery	203,937.69	210,940.00	....	7,002.31
2539.	Metis rehabilitation	879,884.95	1,018,530.00	....	138,645.05
2542.	Medical treatment services	169,910.00	165,910.00	4,000.00	....
2543.	Nursing aide schools	373,542.30	575,060.00	....	201,517.70
2544.	Laboratory and x-ray school	73,391.74	84,400.00	....	11,008.26
2545.	Cerebral palsy clinic	3,377.26	15,000.00	....	11,622.74
2549.	Preventive health services	374,967.92	384,290.00	....	9,322.08
2551.	Vital statistics	204,521.00	211,670.00	....	7,149.00
2554.	Social hygiene	292,384.22	285,030.00	7,354.22	....
2555.	Industrial health services	194,634.02	196,700.00	....	2,065.98
2557.	Tuberculosis control	446,847.20	456,060.00	....	9,212.80
2558.	Tuberculosis treatment services	1,794,972.15	1,784,350.00	10,622.15	....
2561.	Community psychiatric services	1,356,004.27	1,280,690.00	75,314.27	....
2562.	New mental health program development	409,495.56	1,237,800.00	....	828,304.44
2563.	Alberta hospital, Ponoka	5,366,562.37	5,485,030.00	....	118,467.63
2565.	Alberta hospital, Edmonton	6,654,000.22	7,035,310.00	....	381,309.78
2568.	Emotionally disturbed children	167,301.72	203,500.00	....	36,198.28

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
	PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—*Continued*:				
	Health and Social Development Department—*Continued*:				
2569.	Group homes for handicapped	$	$ 120,000.00	$	$ 120,000.00
2570.	Services for handicapped	44,800.21	60,000.00	....	15,199.79
2571.	Centre for care of mentally handicapped	770,603.93	762,200.00	8,403.93	....
2572.	Developmentally handicapped	625,484.50	838,000.00		212,515.50
2573.	Community services workers	34,493.69	80,000.00	....	45,506.31
2575.	Alberta school hospital, Red Deer	4,509,209.86	5,561,570.00	....	1,052,360.14
2576.	Rehabilitation societies	132,544.00	132,600.00	....	56.00
2577.	Deerhome, Red Deer	5,324,182.41	5,511,120.00	....	186,937.59
2580.	Opportunity corps	454,798.78	782,330.00	....	327,531.22
	Public Works Department:				
2610.	Alberta hospital, Claresholm	315,174.23	301,420.00	13,754.23	....
	Alberta hospital, Edmonton	1,089,626.31	1,086,460.00	3,166.31	....
	Alberta hospital, Ponoka	736,295.37	811,410.00	....	75,114.63
	Alberta hospital, Raymond	107,428.50	98,330.00	9,098.50	....
	Alberta school hospital, Red Deer	663,686.83	619,000.00	44,686.83	....
	Baker memorial sanatorium, Calgary	329,772.09	320,260.00	9,512.09	....
	Blood donor clinic, Calgary	16,323.51	22,820.00	....	6,496.49
	Blood transfusion depot, Edmonton	34,319.36	39,330.00	....	5,010.64
	Cerebral palsy clinic, Calgary	8,765.85	21,860.00	....	13,094.15
	Civil defence building, Edmonton	22,328.83	26,790.00	....	4,461.17
	Deerhome, Red Deer	648,180.30	687,580.00	....	39,399.70
	Diagnostic centre, Edmonton	128,266.15	142,180.00	....	13,913.85
	Division of alcoholism, Calgary	10,112.00	12,520.00	....	2,408.00
	Nursing aides training school, Calgary	12,315.96	12,970.00	....	654.04
	Nursing aides training school, Edmonton	975.06	10,520.00	....	9,544.94
	Pineview home, Edmonton	52,473.88	44,110.00	8,363.88	....
	Provincial hostel, Edmonton	105,255.95	125,950.00	....	20,694.05
	Rosecrest home, Edmonton	44,663.32	42,880.00	1,783.32	....
	Rosehaven home, Camrose	352,052.32	342,760.00	9,292.32	....
	Single men's hostel, Calgary	80,377.47	74,750.00	5,627.47	....
	Treatment centre, Edmonton	18,118.51	20,850.00	....	2,731.49
	Woodside home, Edmonton	26,815.85	43,440.00	....	16,624.15
	Youth development centre, Edmonton	217,893.35	246,970.00	....	29,076.65
	Miscellaneous	218,213.40	215,930.00	2,283.40	....
2617.	Alberta guidance clinic, Edmonton	81,517.78	80,260.00	1,257.78	....
	Alberta guidance clinic, Lethbridge	12,425.21	9,700.00	2,725.21	....
	Alberta guidance clinic, Peace River	10,732.66	7,500.00	3,232.66	....
	Social development offices, regional	457,219.82	662,175.00	....	204,955.18
	Social hygiene, Lethbridge	1,299.20	1,330.00	....	30.80
	Tuberculosis control, Edmonton	23,584.86	75,000.00	....	51,415.14
2625.	Grants for construction of police buildings	170,416.82	220,000.00	....	49,583.18
2626.	Grants to municipalities in lieu of taxes	3,939,289.42	4,500,000.00	....	560,710.58
	Treasury Department:				
2706.	General government grants	1,225,511.12	1,300,000.00	....	74,488.88
	Culture, Youth and Recreation Department:				
2803.	Recreation branch	3,018,429.20	1,490,050.00	1,528,379.20	....
2813.	Objectionable publications	572.31	1,610.00	....	1,037.69
	Special Warrants:				
	Grants to flood victims	77,676.41		77,676.41	....
	Medicine Hat community resource centre	63,000.00	....	63,000.00	....
	Community residential care unit for emotionally disturbed and retarded children	26,682.00	....	26,682.00	....
	Statutory:				
	The Blind Workmen's Compensation Act	2,260.91	....	2,260.91	....
		$457,555,833.09	$467,088,863.00	....	$ 9,533,029.91 (Net)
	HIGHWAYS, BRIDGES AND FERRIES:				
	Highways and Transport Department:				
1510.	Roads maintenance branch—administration	$ 910,731.90	$ 947,780.00	$	$ 37,048.10
1511.	Ferries—maintenance and operation	286,157.31	267,000.00	19,157.31	....
1512.	Primary highways and access roads—maintenance	10,004,869.10	10,770,000.00	....	765,130.90
1513.	Maintenance grants to improvement districts	2,968,451.32	2,968,750.00	....	298.68
1530.	Bridges—maintenance and replacement—salaries	767,399.29	769,170.00	....	1,770.71
1531.	Bridges maintenance—primary highways	328,743.91	335,000.00	....	6,256.09
1532.	Bridges—maintenance and replacement—municipal districts, improvement districts and counties	555,362.16	565,000.00	....	9,637.84
1552.	Equipment branch—administration	243,733.16	250,300.00	....	6,566.84
	Public Works Department:				
2610.	Highways maintenance shops	795,029.45	978,980.00	....	183,950.55
2617.	Highways maintenance yards	2,048.71	2,052.00	....	3.29
		$ 16,862,526.31	$ 17,854,032.00	....	$ 991,505.69 (Net)
	COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:				
	Mines and Minerals Department:				
2012.	Redemption of mineral titles	$ 41,987.17	$ 42,000.00	$	$ 12.83
	Treasury Department:				
2704.	Refund of previous years' revenue	508,095.56	475,000.00	33,095.56	....
		$ 550,082.73	$ 517,000.00	$ 33,082.73 (Net)	....

STATEMENT No. 7—*Continued*

EXPENDITURE—CAPITAL ACCOUNT

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
HIGHWAYS AND BRIDGES:					
1581.	Surveys and properties branch	$ 1,516,689.93	$ 1,629,960.00	....	$ 113,270.07
1582.	Secondary roads, construction	10,685,258.05	11,500,000.00	....	814,741.95
1583.	Bridge construction	7,720,826.27	8,500,000.00	....	779,173.73
1584.	Primary highways, construction	38,653,515.68	39,975,000.00	....	1,321,484.32
1585.	Planning branch	1,102,438.65	1,195,800.00	....	93,361.35
1588.	Grants to improvement districts—district roads	3,535,296.15	3,656,250.00	....	120,953.85
1589.	Grants to special areas—district roads	250,000.00	250,000.00	....	....
1590.	Grants to municipal districts, counties—district roads	4,893,616.36	5,000,000.00	....	106,383.64
1592.	Bridges construction—municipal districts, improvement districts, counties	1,526,970.68	1,600,000.00	....	73,029.32
1594.	Approach roads construction	596,897.45	700,000.00	....	103,102.55
1595.	Roads to provincial parks	936,789.60	1,200,000.00	....	263,210.40
1596.	Grants to cities for transportation facilities	7,725,274.08	11,000,000.00	....	3,274,725.92
		$ 79,143,572.90	$ 86,207,010.00	....	$ 7,063,437.10
PUBLIC DOMAIN:					
1186.	Farm consolidation	$ 878,650.23	$ 1,220,000.00	$	$ 341,349.77
1193.	Land manager	190,867.49	203,090.00	....	12,222.51
1483.	Lesser Slave Lake projects	1,708,828.46	1,850,000.00	....	141,171.54
1882.	Forest construction	977,205.27	987,260.00	....	10,054.73
1883.	Capital land purchase	4,700.00	13,000.00	....	8,300.00
1885.	Subdivision development and grazing reserve buildings	30,815.49	61,500.00	....	30,684.51
1886.	Parks development	134,159.93	155,300.00	....	21,140.07
1888.	Grazing leases, grazing reserves, forests, and fish and wildlife development	902,637.00	955,160.00	....	52,523.00
2783.	Big Horn storage and power development	378,195.54	450,000.00	....	71,804.46
2882.	Alberta Arts Foundation Act	50,000.00	50,000.00	....	....
2987.	Resource conservation and utilization	581,956.60	600,000.00	....	18,043.40
2991.	Pollution control technical services	393,424.03	472,000.00	....	78,575.97
	Special Warrants:				
	Purchase of Menzies Fish Plant property, Edmonton	71,631.00	....	71,631.00	....
	Purchase of certain lands in Lac La Biche settlement	53,633.28	....	53,633.28	....
	Settlement of claim made by Ralph Fish Company	30,731.72	....	30,731.72	....
		$ 6,387,436.04	$ 7,017,310.00	....	$ 629,873.96 (Net)
PUBLIC BUILDINGS AND EQUIPMENT:					
1587.	Weigh scales	$ 485,828.38	$ 500,000.00	$	$ 14,171.62
1981.	Equipment for data centre	337,353.40	342,930.00	....	5,576.60
2682.	(part) Sites and construction	30,301,707.89	38,088,400.00	....	7,786,692.11
2683.	Furnishings and equipment	4,645,322.93	4,500,000.00	145,322.93	....
3082.	Grants to universities	32,582,000.00	32,882,000.00	....	300,000.00
3083.	Grants to colleges	7,300,000.00	7,300,000.00	....	....
3084.	Matching grants	1,075,814.00	2,500,000.00	....	1,424,186.00
		$ 76,728,026.60	$ 86,113,330.00	....	$ 9,385,303.40 (Net)
PUBLIC WORKS:					
1586.	Wayside campsites	$ 49,501.53	$ 50,000.00	$	$ 498.47
2981.	Water resources development	1,156,501.22	1,089,000.00	67,501.22	....
2984.	Technical services	3,136,196.88	3,232,090.00	....	95,893.12
		$ 4,342,199.63	$ 4,371,090.00	....	$ 28,890.37 (Net)
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:					
2682.	(part) Parkland waterline	$ 649,691.30	$	$ 649,691.30	$ ....
	Statutory:				
	Agricultural Development Act	2,000,000.00	5,000,000.00	....	3,000,000.00
	Alberta Government Telephones Commission	20,000,000.00	....	20,000,000.00	....
	Alberta Housing Act	10,000,000.00	13,660,000.00	....	3,660,000.00
	Alberta Liquor Control Board	15,000,000.00	....	15,000,000.00	....
	Alberta Opportunity Fund	2,758,000.00	15,000,000.00	....	12,242,000.00
	Alberta Resources Railway Corporation	109,241.11	....	109,241.11	....
	Implemented guarantees:				
	Grain drying	2,814.86	....	2,814.86	....
	Interim assistance	143,437.11	....	143,437.11	....
	Mink farmers	33,104.11	....	33,104.11	....
	Native co-operatives	1,024,644.03	....	1,024,644.03	....
	Industrial Development Incentives Act	70,000.00	....	70,000.00	....
	Motor vehicle accident claims fund	600,000.00	....	600,000.00	....
	Municipal Land Loans Act	2,311,650.62	5,000,000.00	....	2,688,349.38
	New Towns Act	220,155.71	1,000,000.00	....	779,844.29
	Rural electrification	384,902.43	....	384,902.43	....
	Special Warrants:				
	Advance to Wildlife Damage Fund	200,000.00	....	200,000.00	....
	Loans to intervenors appearing before the Public Utilities Board regarding a Calgary Power application to increase utility rates	351,500.00	....	351,500.00	....
		$ 55,859,141.28	$ 39,660,000.00	$ 16,199,141.28 (Net)	....

STATEMENT No. 7—*Continued*

EXPENDITURE——CAPITAL ACCOUNT—*Continued*

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES—*Continued*:				
Statutory—*Continued*:				
WORKING ADVANCES:				
Cattle purchasing advance	$ 90,418.90	$	$ 90,418.90	$ ...
Culture, Youth and Recreation advance	64,066.84	....	64,066.84	.... ..
Highways and Transport stock advance	12,405,232.57	18,000,000.00	....	5,594,767.43
Imprest advances	....	25,000.00	....	25,000.00
Public Works stock advance	2,426,939.41	1,500,000.00	926,939.41	....
Queen's Printer's advance	4,574,582.87	800,000.00	3,774,582.87	....
School book branch advance	3,356,142.23	4,000,000.00	....	643,857.77
	$ 22,917,382.82	$ 24,325,000.00	....	$ 1,407,617.18 (Net)
PURCHASE OF INVESTMENTS	$ 1,872,122.64	$ 1,000,000.00	$ 872,122.64	....
MISCELLANEOUS:				
1181. Emergency capital account	$ 434,666.63	$ 30,000.00	$ 404,666.63	$ ....
2781. Previous years' refunds	21,047.94	35,000.00	....	13,952.06
Special Warrant:				
Printing costs re "Birds of Alberta" books	20,212.50	....	20,212.50	....
	$ 475,927.07	$ 65,000.00	$ 410,927.07 (Net)	....

SUMMARY OF EXPENDITURE

	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT:				
Debt charges	$ 22,822,121.05	$ 24,840,020.00	$	$ 2,017,898.95
Education	384,849,135.29	397,847,460.00	....	12,998,324.71
Legislation	2,035,719.99	1,333,214.00	702,505.99	....
General government	81,365,138.81	82,284,670.00	....	919,531.19
Miscellaneous	43,418,765.75	47,135,860.00	....	3,717,094.25
Administration of justice	28,409,269.68	30,260,906.00	....	1,851,636.32
Agriculture	20,549,894.04	18,780,903.00	1,768,991.04	....
Public domain, research and development	64,744,462.19	57,581,788.00	7,162,674.19	....
Public welfare, institutions and charitable grants	457,555,833.09	467,088,863.00	....	9,533,029.91
Highways, bridges and ferries	16,862,526.31	17,854,032.00		991,505.69
Commissions and fines paid to municipalities and refunds	550,082.73	517,000.00	33,082.73	....
TOTAL: Income Account	$1,123,162,948.93	$1,145,524,716.00	....	$22,361,767.07 (Net)
CAPITAL ACCOUNT:				
Highways and bridges	$ 79,143,572.90	$ 86,207,010.00	$	$ 7,063,437.10
Public domain	6,387,436.04	7,017,310.00	....	629,873.96
Public buildings and equipment	76,728,026.60	86,113,330.00	....	9,385,303.40
Public works	4,342,199.63	4,371,090.00	....	28,890.37
Recoverable advances and payments under guarantees	55,859,141.28	39,660,000.00	16,199,141.28	....
Working advances	22,917,382.82	24,325,000.00	....	1,407,617.18
Purchase of investments	1,872,122.64	1,000,000.00	872,122.64	....
Miscellaneous	475,927.07	65,000.00	410,927.07	....
TOTAL: Capital Account	$247,725,808.98	$248,758,740.00	....	$ 1,032,931.02 (Net)

STATEMENT No. 8

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME AND CAPITAL ACCOUNTS	Agriculture	Attorney General	Education	Executive Council	Highways and Transport	Industry and Commerce	Manpower and Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Health Commissions	Health and Social Development	Public Works	Treasury	Culture, Youth and Recreation	The Environment	Advanced Education	Federal and Intergovernmental Affairs	Telephones and Utilities	Totals
Advances and loans repayable	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$ 53,359,466.34		$	$	$	$ 351,500.00	$ 53,710,966.34
Advances for working capital															22,826,963.92						22,826,963.92
Advertising	91,699.64	2,752.93	16,087.77	557,898.57	78,035.02	3,428.50	113,278.26	42,222.36	28,468.10	16,883.95	14,543.01	3,311.83	6,518.30	19,683.10	21,179.14		15,270.56	106,679.13		755.40	1,138,695.57
Automobiles, trucks and mobile equipment, purchase	66,277.50	29,855.44		43,091.45	8,998.59	11,086.66	236.85	251,343.64		3,635.65	3,044.87		21,397.24	461,120.56	4,500.00	685.37	94,760.74	8,261.62	6,776.99		1,015,073.17
Automobiles, trucks and mobile equipment, expenses	31,443.21	71,076.14	3,744.90	23,518.69	33,436.94	61,908.46	40,943.05	1,229,383.62			193.38		92,148.06	67,063.42	1,674.20	12,426.43	180,002.08	548,984.27			2,397,946.85
Buildings and sites				41,068.85	290.00		1,141.06	188,042.41						2,187,711.30							2,418,253.62
Burial expenses		3,374.20		1,042.50			1,000.00						149,520.24								154,936.94
Canada Pension Plan—employers' contribution			1,891,952.01	164.16				228.64							2,007,046.64						3,899,391.45
Compensation	7,011.60	108,174.40		128.75	558,087.74		350.00		635.49				19,543.88	2,983.32	1,111,469.82		60,099.78				1,868,484.78
Contracts and agreements	15,072.57	7,848,931.54	1,621.06	1,269,067.93	31,241,927.18	134,059.19	491,282.83	1,609,315.29		200,434.65	334.00	53,204.61	716,853.05	25,824,700.80	405,225.54	59,139.95	704,279.99	38,707.38			70,614,157.56
Easements and right of way				16,587.50	2,597,142.02									35,890.00			12,218.10				2,661,837.62
Entertainment expenses	15,365.50	1,113.50	484.96	152,981.88	245.60	17,783.31	3,002.49	594.29	576.45	235.85	744.77	1,919.31	42,963.25	4,481.43	949.53	2,637.12	1,744.26	3,519.22	3,786.89	256.10	255,385.71
Fees and commissions	896,159.64	1,529,889.20	242,882.40	615,819.41	1,074,707.75	308,041.25	221,325.98	107,180.19	149,531.42	176,059.05	406,532.13	221,674.51	4,195,868.45	1,342,254.19	171,968.39	136,094.35	677,802.01	820,827.21	10,503.07	156,785.48	13,461,906.08
Freight, express and cartage	92,008.80	54,440.19	16,961.01	30,639.69	161,472.48	17,042.76	25,033.16	202,371.02	8,650.99	223.50	4,677.14	5,704.03	56,449.92	90,927.77	4,398.72	10,203.57	18,026.02	43,061.38	953.91	919.55	844,165.61
Furnishings, equipment and tools	229,421.40	108,173.90	41,541.63	84,436.67	348,394.08	205,300.32	30,087.63	382,615.27	369,619.80	12,349.52	7,873.05	20,174.58	303,417.11	4,363,506.04	15,596.60	20,506.96	298,978.22	38,381.10	5,261.89	903.11	6,886,538.88
Grants, prizes	7,824,714.76	1,346,389.41	235,233,581.88	1,426,665.31	13,025,704.58	72,036.14	2,101,041.85	59,291.80		103,600.00	74,386,533.69	18,211,610.78	77,028,282.92	4,109,706.24	2,399,264.50	3,526,644.49	764,898.15	146,627,808.08			588,247,774.58
Hospitalization		4,858.75				241.16						236,218,833.66	215,245.77								236,439,179.34
Implementation of guarantees															1,588,902.54			461,225.35			2,050,127.89
Insurance	134,757.25	5,543.20	226.00	2,451.45	1,834.08	9,357.59		14,021.72	3,180.00			641.00	4,757.75	249,201.23	640.00	6,802.81	8,524.01	3,180.12			445,118.21
Interest	7,836.70			156.82				9,006.08						15,558.96	26,148,895.98	207.96		5,149,396.70			31,331,059.20
Land	954,805.77							4,700.00									580,052.94				1,539,558.71
Livestock, fur bearing animals, poultry, insects and fish	3,355.70							5,647.89					1,336.00					3,037.79			13,377.38
Maintenance in homes and schools			81,560.00	129,255.30			720,437.37	37,720.80					9,613,842.39			114,918.50		1,789,959.68			12,487,694.04
Materials and supplies, administrative	1,082,214.75	1,730,643.65	636,131.54	571,953.17	1,050,889.94	474,476.36	305,528.12	1,366,316.73	304,363.65	41,887.53	108,359.89	76,238.83	9,260,299.45	703,442.67	416,707.50	236,627.67	198,244.74	1,890,614.51	8,085.78	5,801.03	20,468,827.51
Materials and supplies, construction	36,434.33	24,346.42	1,056.64	211,040.38	15,640,086.64	47,722.83	368,619.60	684,549.82			180.41	333.63	144,683.49	2,134,927.57	111.94	25,847.77	89,847.63	436,076.68			19,845,865.78
Medical and hospital services													343,976.00								343,976.00
Members' sessional allowances									1,070,959.67												1,070,959.67
Miscellaneous expenses	4,220.34	1,516.30	1,520.38	1,968.15	2,585.20	986.90	2,958.70	2,972.85	294.97	545.57	682.06		4,789.81	1,063.00	917.84	32,255.79	1,004.50	4,485.97	130.61	57.31	64,956.25
Pensions, etc.				15,229,009.59																	15,229,009.59
Postage	112,078.26	164,619.71	131,605.12	88,813.74	347,964.44	34,296.95	64,259.78	65,570.58	13,298.50	22,183.15	27,603.29	9,570.29	171,622.03	13,341.23	77,748.74	35,067.82	17,573.09	80,066.44	610.83	435.91	1,478,329.90
Purchase of debentures, stocks and shares, for special investment fund															1,872,122.64						1,872,122.64
Redemption of debt															3,632,021.78						3,632,021.78
Refunds and remissions										42,864.46					17,376,755.18						17,419,619.64
Rentals	94,204.41	465,516.68	149,448.46	373,703.44	12,142,981.57	105,865.31	654,036.30	4,006,426.93	317,648.42	13,484.09	40,998.86	39,975.17	232,556.44	4,641,196.21	21,375.99	49,378.48	317,218.42	559,985.77	9,848.42	3,010.73	24,238,860.10
Repair and maintenance of furnishings, equipment and tools	12,949.28	18,958.99	8,306.14	4,760.97	73,580.80	22,820.52	20,162.58	87,011.15				1,234.52	41,785.20	391,208.97		2,507.27	29,080.25	246,251.47			960,618.11
Repair and maintenance of office machines	20,256.95	66,179.11	19,963.90	8,564.46	23,814.31	10,116.98	14,711.71	31,082.16	125,560.42	5,991.64	6,026.62	1,687.11	39,302.99	6,177.03	3,701.40	6,064.30	6,526.21	45,372.64	486.80	314.86	441,901.60
Salaries	7,907,425.16	16,588,925.60	5,229,644.14	2,044,456.10	7,685,017.74	3,622,820.85	5,069,144.92	10,299,198.45	3,327,675.25	1,340,621.48	3,717,983.36	1,007,003.04	37,495,746.19	7,716,262.15	1,042,514.81	2,223,597.17	2,210,426.29	19,393,954.53	167,105.72	173,847.77	138,263,370.72
Special services				2,763,825.00							165,000.00						235,000.00				3,163,825.00
Taxes	3,401.70	680.00			358.32	1,618.53		83,097.28				524.84		82,747.32			2,101.61				174,529.60
Telephone and telegraph	142,117.08	134,410.07	29,627.94	92,916.78	183,966.35	57,838.59	50,851.56	611,130.48	43,213.96	19,868.87	31,298.67	14,300.96	178,052.40	1,769,245.58	8,091.06	56,346.40	55,004.92	95,644.89	13,689.71	6,941.21	3,594,557.48
Transportation		221,780.96	17,326.67				254.75					2,429.05	597,020.46					14,562.09			853,373.98
Travelling expenses of other than public servants	159,135.70	193,114.25	68,792.61	135,097.34	1,862.51	78,443.09	115,229.36	37,414.80	7,890.58	2,619.19	3,551.27	12,915.65	26,548.68	523.10	3,661.96	106,273.79	20,745.60	37,525.65	840.60	4,520.64	1,016,706.37
Travelling expenses of public servants	958,351.77	367,238.44	209,130.24	354,410.45	2,449,381.65	181,001.16	548,374.24	818,316.10	53,124.19	25,069.31	482,848.09	50,827.08	791,564.82	471,576.31	36,470.73	222,407.89	472,276.54	198,171.37	29,739.92	6,503.01	8,726,783.31
Tuition	9,734.45	2,507.50	11,705.07	51,682.65	4,268.80	302.36	915,647.04	2,628.22		150.00	9,228.50	251.75	17,188.78	14,111.79	951.60	168.00	2,715.24	902,124.96			1,945,366.71
Unemployment insurance—government portion						486.22									1,005,861.55						1,006,347.77
Utilities				2,690.07	166,349.51	3,001.19	8,365.28	241,192.31				692.08	7,394.56	5,517,330.85		176.54	5,660.16	9,454.76			5,962,307.31
Wages	899,815.81	91,066.07	163,083.74	457,235.81	12,546,899.58	81,820.70	4,537,734.26	4,525,225.47	202,507.80	9,755.52	56,099.60	9,618.06	1,492,174.82	12,265,107.58	49,976.40	364,054.15	2,358,294.67	2,292,285.10	2,173.90	998.60	42,405,927.64
TOTAL	$ 21,812,270.03	$ 31,186,076.55	$244,207,986.21	$ 26,787,103.03	$101,450,283.42	$ 5,563,903.88	$ 16,425,038.73	$ 27,005,818.35	$ 6,027,199.66	$ 2,038,462.98	$ 79,474,336.66	$255,964,676.37	$143,312,850.45	$ 74,503,049.72	$135,617,132.98	$ 7,251,040.55	$ 9,438,376.73	$181,849,605.86	$ 259,995.04	$ 713,550.71	$1,370,888,757.91

RECONCILIATION

Total disbursements as per Statement No. 320	$1,380,392,170.66
Less: Decrease in accounts payable as per Statement No. 3	9,503,412.75
	$1,370,888,757.91

STATEMENT No. 9

GOVERNMENT OF THE PROVINCE OF ALBERTA

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1973

	Receipts		Payments	
Cash in banks and treasury branches, April 1, 1972	$	$ 129,600,379.28	$	$
INCOME ACCOUNT:				
Agriculture	2,753,957.26		20,449,753.47	
Attorney General	14,122,849.78		30,606,772.90	
Education	774,668.07		243,669,035.77	
Executive Council	30,832,935.49		25,142,444.89	
Highways and Transport	32,458,524.45		36,435,641.84	
Industry and Commerce	899,867.55		5,517,480.85	
Manpower and Labour	2,468,817.24		15,703,846.94	
Lands and Forests	15,303,095.24		25,006,006.19	
Legislation	1,255,773.05		5,620,041.77	
Mines and Minerals	334,260,111.66		2,026,408.98	
Municipal Affairs	2,557,614.68		78,450,273.39	
Health Commissions	102,518,451.43		255,919,704.37	
Health and Social Development	59,865,977.99		143,005,428.81	
Public Works	4,281,855.29		38,906,818.91	
Treasury	560,774,422.96		55,833,216.40	
Culture, Youth and Recreation	708,441.46		7,884,346.09	
The Environment	590,502.70		4,124,959.68	
Advanced Education	69,849,890.71		140,604,112.85	
Federal and Intergovernmental Affairs	....		259,596.79	
Telephones and Utilities	4,586.56		321,841.01	
		1,236,282,343.57		1,135,487,731.90
CAPITAL ACCOUNT:				
Agriculture	$ 1,874,776.78		$ 1,438,747.09	
Executive Council	5,178.22		1,982,409.40	
Highways and Transport	259,147.94		73,990,522.02	
Lands and Forests	1,643,694.02		2,385,401.56	
Legislation	....		234,358.59	
Municipal Affairs	50,984.46		....	
Health Commissions	3,867,754.85		....	
Public Works	1,373,873.66		37,535,835.54	
Treasury	163,328,750.07		80,066,911.42	
Culture, Youth and Recreation	....		50,000.00	
The Environment	15,874.68		5,910,939.14	
Advanced Education	....		40,957,814.00	
Telephones and Utilities	....		351,500.00	
		172,420,034.68		244,904,438.76
Cash in banks and treasury branches, March 31, 1973				157,910,586.87
		$1,538,302,757.53		$1,538,302,757.53

RECONCILIATION WITH STATEMENT No. 320

Payments as above:	$1,135,487,731.90
Income Account	244,904,438.76
Capital Account	
Total disbursements as per Statement No. 320	$1,380,392,170.66

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above		$ 157,910,586.87
Add:		
Revolving fund cash in bank at March 31, 1973	$ 1,224,490.17	
Unearned revenue as per Schedule "I.8", Statement No. 2	11,717,946.88	
Suspense as per Schedule "I.9", Statement No. 2	653,664.74	
1972-73 cash not deposited to General Revenue at March 31, 1973	412,246.27	
Cash in bank at March 31, 1973, provincial judges court and remand centre account, Calgary (interest credited to account included in cash in banks and treasury branches amount above)	3,980,438.98	
		17,988,787.04
General Revenue		$ 175,899,373.91
Alberta Liquor Control Board		80,933.12
Statement No. 2, Schedule "I.1" income account		$ 175,980,307.03

STATEMENT No. 10

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT TO THE PERIOD APRIL 1, 1972 TO MARCH 31, 1973

Date	No.	Particulars	Authorized	Expended		
				Income	Capital	Total
		From April 1, 1972 confirmed by the passage of the Supplementary Estimates for the fiscal year 1972-73.				
AGRICULTURE:						
June 20, 1972	1	Emergency capital account	$ 100,000.00	$	$ 100,000.00	$ 100,000.00
Sept. 26, 1972	24	Emergency capital account	315,000.00	....	313,000.00	313,000.00
Dec. 6, 1972	34	Surface rights	59,500.00	23,915.95	....	23,915.95
Dec. 20, 1972	41	Field crops	3,000,000.00	2,949,492.65	....	2,949,492.65
Jan. 9, 1973	45	Alberta horticultural research centre	36,000.00	11,111.65		11,111.65
ATTORNEY GENERAL:						
Aug. 15, 1972	9	General administration	38,630.00	5,528.30	....	5,528.30
Sept. 5, 1972	14	Official court reporters	52,570.00	36,085.18		36,085.18
Oct. 24, 1972	30	Minister's office	4,500.00	3,999.69		3,999.69
EXECUTIVE COUNCIL:						
June 28, 1972	2	Grants to flood victims	20,000.00	20,000.00	....	20,000.00
July 25, 1972	5	Public Service Management Pension Act	500,000.00	194,535.18		194,535.18
Sept. 26, 1972	25	Grants to flood victims	105,000.00	57,676.41	....	57,676.41
Dec. 6, 1972	36	Human Resources Research Council	128,700.00	87,164.37		87,164.37
Feb. 7, 1973	58	Energy Resources Conservation Board	41,415.13			
Feb. 7, 1973	60	Public Service Pension Act	880,000.00	63,215.83	....	63,215.83
Feb. 7, 1973	61	Local Authorities Pension Act	610,000.00	12,822.16	....	12,822.16
Feb. 13, 1973	66	Centennial of the R.C.M.P.	65,000.00	43,557.02	....	43,557.02
INDUSTRY AND COMMERCE:						
Dec. 20, 1972	40	Mission and marketing research	140,000.00	56,322.80	....	56,322.80
MANPOWER AND LABOUR:						
Dec. 6, 1972	32	Funds for winter employment	11,000,000.00	6,333,739.40	....	6,333,739.40
Dec. 6, 1972	33	Human Rights Commission	13,000.00	13,000.00	....	13,000.00
Dec. 20, 1972	37	Civil service nurse	4,600.00	2,763.19	....	2,763.19
Feb. 13, 1973	67	Minister's Office	10,170.00	3,000.00	....	3,000.00
Feb. 13, 1973	67	General administration	20,000.00	10,290.79	....	10,290.79
Feb. 13, 1973	67	Amusement branch	13,400.00	11,331.63	....	11,331.63
Feb. 13, 1973	67	Fire prevention branch	41,000.00	36,498.20	....	36,498.20

LANDS AND FORESTS:						
June 28, 1972	3	Purchase of Menzies Fish Plant property, Edmonton	71,631.00		71,631.00	71,631.00
Aug. 1, 1972	6	Fire suppression	1,000,000.00	1,000,000.00		1,000,000.00
Aug. 15, 1972	6	Forestry maintenance	145,000.00	113,975.31		113,975.31
Aug. 29, 1972	12	Fire suppression	500,000.00	500,000.00		500,000.00
Aug. 30, 1972	13	Purchase of certain lands in Lac La Biche settlement	53,633.28		53,633.28	53,633.28
Sept. 13, 1972	15	Fire suppression	500,000.00	396,002.30		396,002.30
Oct. 18, 1972	27	Fish and wildlife	15,000.00			
Oct. 18, 1972	28	Fish and wildlife	10,000.00	10,000.00		10,000.00
Jan. 9, 1973	46	Settlement of claim made by Ralph Fish Company	30,731.72		30,731.72	30,731.72
Jan. 9, 1973	47	Wildlife damage control	16,000.00	8,125.41		8,125.41
Jan. 9, 1973	48	Lands branch	800.00			
LEGISLATION:						
Aug. 29, 1972	11	Hansard	80,000.00	80,000.00		80,000.00
Sept. 19, 1972	17	Sessional	374,500.00	374,500.00		374,500.00
Sept. 19, 1972	17	Leader of the Opposition	4,200.00	4,200.00		4,200.00
Sept. 19, 1972	17	Office of Mr. Speaker	4,350.00	4,350.00		4,350.00
Sept. 19, 1972	18	General administration	80,424.00	80,424.00		80,424.00
Dec. 20, 1972	38	Sessional	63,102.00	62,033.84		62,033.84
Dec. 20, 1972	38	Leader of the Opposition	7,075.00	5,850.85		5,850.85
Dec. 20, 1972	38	Office of Mr. Speaker	3,375.00	3,374.98		3,374.98
Jan. 30, 1973	57	Hansard	29,000.00	13,677.61		13,677.61
Feb. 7, 1973	62	General administration	89,430.00	81,110.49		81,110.49
MINES AND MINERALS:						
Feb. 7, 1973	59	Resources evaluation studies and reports	85,000.00	84,210.06		84,210.06
Feb. 13, 1973	65	Energy Resources Conservation Board	190,000.00	190,000.00		190,000.00
MUNICIPAL AFFAIRS:						
Feb. 13, 1973	68	Alberta Housing Act	1,300,000.00	1,198,793.46		1,198,793.46
HEALTH COMMISSIONS:						
Sept. 26, 1972	22	Hospitalization benefits plan	25,000.00	25,000.00		25,000.00
Sept. 26, 1972	23	Hospitalization benefits plan	20,000.00	20,000.00		20,000.00
June 5, 1972	42	Hospitalization benefits plan	131,620.00	131,620.00		131,620.00
Jan. 9, 1973	43	Alberta Alcoholism and Drug Abuse Commission	75,000.00	26,529.19		26,529.19
Jan. 30, 1973	54	Hospitalization benefits plan	50,000.00	50,000.00		50,000.00
HEALTH AND SOCIAL DEVELOPMENT:						
Sept. 26, 1972	20	Personnel and manpower	15,000.00	9,597.84		9,597.84
Sept. 26, 1972	21	Preventive health administration	10,500.00			
Oct. 24, 1973	29	Medicine Hat community resource centre	63,000.00	63,000.00		63,000.00
Jan. 9, 1973	44	Community residential care unit for emotionally disturbed and retarded children	30,000.00	26,682.00		26,682.00
Jan. 15, 1973	49	Preventive health services	81,550.00	12,828.02		12,828.02
Feb. 13, 1973	64	Public assistance, agency grants	250,000.00	250,000.00		250,000.00

STATEMENT No. 10—*Continued*

Date	No.	Particulars	Authorized	Expended Income	Expended Capital	Expended Total
PUBLIC WORKS:						
Sept. 26, 1972	19	Maintenance and operation of physical plant	22,500.00	22,500.00	......	22,500.00
Sept. 26, 1972	19	Government leased premises	75,356.00	......	......	......
		Sites and Construction:				
July 19, 1972	4	Poultry farm, Oliver	40,000.00		33,544.95	33,544.95
		Furnishings and equipment:				
Sept. 26, 1972	19	Various locations, mental health programs	68,882.00		67,120.00	67,120.00
TREASURY:						
Aug. 15, 1972	7	Surveys and commissions	125,000.00	98,043.96	......	98,043.96
Oct. 24, 1972	31	Printing costs re "Birds of Alberta" books	20,212.50		20,212.50	20,212.50
Dec. 20, 1972	39	Estate Tax Rebate Act	4,000,000.00	2,288,089.47		2,288,089.47
Jan. 15, 1973	50	Advance to Wildlife Damage Fund	200,000.00	......	200,000.00	200,000.00
CULTURE, YOUTH AND RECREATION:						
Dec. 6, 1972	35	Cultural development branch, arts	70,000.00	30,267.54	......	30,267.54
Jan. 23, 1973	53	Recreation branch	1,520,000.00	1,520,000.00		1,520,000.00
Feb. 7, 1973	63	Recreation branch	10,000.00	10,000.00	......	10,000.00
THE ENVIRONMENT:						
Sept. 13, 1972	16	Namao water line	25,000.00	25,000.00		25,000.00
Jan. 15, 1973	52	Environment Conservation Authority	39,000.00	37,828.64	......	37,828.64
ADVANCED EDUCATION:						
Jan. 30, 1973	55	Universities	1,020,000.00	1,020,000.00	......	1,020,000.00
Jan. 30, 1973	56	Private colleges	200,000.00	118,009.50		118,009.50
TELEPHONES AND UTILITIES:						
Sept. 26, 1973	26	Minister's office	150,000.00	144,438.78	......	144,438.78
Jan. 15, 1973	51	Loans to intervenors appearing before the Public Utilities Board regarding a Calgary Power application to increase utility rates	700,000.00		351,500.00	351,500.00
			$30,889,357.63	$20,116,113.65	$ 1,241,373.45	$21,357,487.10

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA

ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*

FOR THE YEAR ENDED MARCH 31, 1973

Department	Subsistence		Transportation						Miscel-laneous	Total
						Auto				
	No. Days	Amount	Railroad	Air	Bus and Taxi	Mileage	Amount	Other Auto Expenses		
Agriculture	10,831	$ 265,143.86	$ 248.70	$ 98,101.57	$ 15,034.56	3,545,705	$ 453,105.60	$ 2,124.20	$ 1,456.10	$ 835,214.59
Attorney General	2,686	120,557.39	241.65	33,297.91	4,411.75	1,565,867	207,737.54	1,885.71	390.60	368,522.55
Education	3,395	70,786.52	96.10	39,971.25	6,970.49	684,583	97,046.71	1,149.19	447.26	216,467.52
Executive Council	3,481	69,504.04	71.70	26,047.00	6,725.16	385,305	51,727.03	22,256.04	376.10	176,707.07
Highways and Transport	25,464	412,988.27	19.75	17,302.24	2,105.38	2,609,904	385,258.70	327.40	394.13	818,395.87
Industry and Commerce	4,640	92,095.03	104.75	41,799.02	6,591.75	182,370	25,801.88	1,566.56	635.63	168,594.62
Manpower and Labour	7,756	139,488.97	190.55	26,850.20	4,547.79	1,668,197	219,201.62	2,684.03	156.55	393,119.71
Lands and Forests	10,243	308,282.59	327.65	60,553.96	8,493.15	1,687,259	227,821.06	77,456.80	2,260.50	685,195.71
Legislation	547	8,490.80	180.80	3,028.00	348.65	53,739	7,359.87	15.85	71.25	19,495.22
Mines and Minerals	217	4,998.40	16.10	3,080.00	499.55	142,411	15,395.71	85.65	307.30	24,382.71
Municipal Affairs	15,608	259,439.53	42.80	5,848.00	2,623.99	1,575,856	207,162.84	1,060.91	137.42	476,315.49
Health Commissions	729	18,020.72	16.80	16,057.19	3,385.38	153,432	21,986.91	629.52	50.28	60,146.80
Health and Social Development	6,224	148,658.15	340.92	55,987.82	9,190.87	3,934,244	521,786.42	9,689.36	726.53	746,380.07
Public Works	8,178	145,248.34	29.50	27,339.35	4,840.50	1,108,557	144,086.49	14,418.93	580.07	336,543.18
Treasury	776	18,346.52	646.00	9,699.05	996.05	90,163	15,975.40	430.82	126.90	46,220.74
Culture, Youth and Recreation	3,057	65,476.44	79.75	27,207.51	7,037.21	623,175	81,317.77	3,866.85	22.91	185,008.44
The Environment	6,366	125,288.36	46.55	39,538.59	6,278.82	1,186,628	144,534.27	626.35	89.00	316,401.94
Advanced Education	2,918	66,692.19	233.25	39,492.17	7,620.46	297,608	47,794.90	2,795.89	90.00	164,718.86
Federal and Intergovernmental Affairs	112	5,907.41	....	18,405.00	2,045.79	4,566	835.40	276.94	....	27,470.54
Telephones and Utilities	149	2,914.25	....	401.00	65.30	22,037	2,892.12	47.25	....	6,319.92
	113,377	$2,348,327.78	$ 2,933.32	$590,006.83	$ 99,812.60	21,521,606	$2,878,828.24	$143,394.25	$ 8,318.53	$6,071,621.55

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*Includes only those members of the staff who are paid on a salary basis.

STATEMENT No. 12

Government of the Province of Alberta

SUMMARY OF TRANSACTIONS RELATING TO NET FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1973

Gross funded debt, March 31, 1972		$207,442,668.29
Deduct: Redemptions:		
Debentures due June 1, 1972	$ 5,000.00	
Treasury bills due July 1, 1972	492,021.78	
Debentures due March 1, 1973	235,000.00	
		732,021.78
		$206,710,646.51
Add: New issues:		
7.45% debentures due July 4, 1992	$ 9,107,000.00	
7.49% debentures due Aug. 1, 1992	7,520,000.00	
7.50% debentures due Sept. 1, 1992	8,402,000.00	
7.49% debentures due Oct. 2, 1992	5,724,000.00	
7.51% debentures due Nov. 1, 1992	5,947,000.00	
7.38% debentures due Dec. 1, 1992	5,484,000.00	
		42,184,000.00
Gross funded debt March 31, 1973		$248,894,646.51
Deduct: Sinking fund		4,515,921.71
Net funded debt March 31, 1973		$244,378,724.80

STATEMENT No. 13

Government of the Province of Alberta

STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1973

Date of Issue	Date of Maturity	Amount Outstanding	Original Interest Rate	Reduced Interest Rate (a)	Currency in which payable (at holder option)	Call Feature
Debentures:						
May 1, 1930	May 1, 1960	$ 700.00 (b)	4½%	2¼%	C. or U.S.	Non-callable
June 1, 1927	June 1, 1967	2,000.00 (b)	4½	2¼	C. or U.S.	"
June 1, 1945	June 1, 1973	9,000.00	3½	....	C. or U.S.	Callable
"	June 1, 1974	3,000.00	"	....	C. or U.S.	"
"	June 1, 1974	14,000.00	"	....	C., U.S. or S.	"
"	June 1, 1975	46,500.00	"	....	C., U.S. or S.	"
"	June 1, 1976	17,700.00	"	....	C., U.S. or S.	"
June 15, 1971	June 15, 1976	25,000,000.00	6⅞	....	C.	Non-callable
June 1, 1945	June 1, 1977	6,600.00	3½	....	C. or U.S.	Callable
"	June 1, 1977	13,000.00	"	....	C., U.S. or S.	"
"	June 1, 1978	5,400.00	"	....	C. or U.S.	"
"	June 1, 1980	4,000.00	"	....	C. or U.S.	"
April 15, 1970	April 15, 1990	35,000,000.00	8⅞	....	C.	"
Nov. 16, 1970	Nov. 16, 1990	35,000,000.00	8¾	....	C.	"
June 15, 1971	June 15, 1991	25,000,000.00	8⅛	....	C.	"
Oct. 15, 1971	Oct. 15, 1991	50,000,000.00	7⅞	....	C.	"
Mar. 31, 1972	Mar. 31, 1992	4,000,000.00 (c)	6.90	....	C.	"
July 4, 1972	July 4, 1992	9,107,000.00 (d)	7.45	....	C.	"
Aug. 1, 1972	Aug. 1, 1992	7,520,000.00 (d)	7.49	....	C.	"
Sept. 1, 1972	Sept. 1, 1992	8,402,000.00 (d)	7.50	....	C.	"
Oct. 2, 1972	Oct. 2, 1992	5,724,000.00 (d)	7.49	....	C.	"
Nov. 1, 1972	Nov. 1, 1992	5,947,000.00 (d)	7.51	....	C.	"
Dec. 1, 1972	Dec. 1, 1992	5,484,000.00 (d)	7.38	....	C.	"
Mar. 1, 1969	Mar. 1, 1994	30,000,000.00	7½	....	U.S.	"
		$246,305,900.00				
Treasury Bills:						
July 1, 1947	July 1, 1973-77	$ 882,916.75	Non-interest bearing		C.	Single denomination maturing annually. Held by the Government of Canada.
July 1, 1947	July 1, 1973-77	1,705,829.76	2⅝	....	C.	
		$ 2,588,746.51				
Gross funded debt March 31, 1973		$248,894,646.51				
Less: Sinking Fund		4,515,921.71				
Net funded debt March 31, 1973		$244,378,724.80				

(a) Reduced interest rates tendered by the Province.

(b) Unmatured debentures not surrendered for exchange under the provisions of the 1945 debt reorganization program.

(c) Federal-Provincial Special Development Loans Program debenture.

(d) Canada Pension Plan debentures.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

STATEMENT No. 14

Government of the Province of Alberta

SPECIAL INVESTMENT FUND

STATEMENT OF TRANSACTIONS

FOR THE YEAR ENDED MARCH 31, 1973

Securities	On hand, March 31, 1972		Purchases		Sales and Redemptions		Amortization of Discount	On hand, March 31, 1973		Earnings
	Par Value	Amortized Cost	Par Value	Cost	Par Value	Amortized Cost		Par Value	Amortized Cost	
Government of Canada, direct and guaranteed	$ 52,062,000.00	$ 51,995,750.14	$	$	$ 25,955,000.00	$ 25,942,584.25	$ 5,717.16	$ 26,107,000.00	$ 26,058,883.05	$ 344,455.16
Provincial, direct and guaranteed	45,202,700.00	45,164,150.45	1,915,000.00	1,847,459.00	3,273,000.00	3,227,836.49	5,501.53	43,844,700.00	43,789,274.49	2,293,989.72
Municipal	* 19,112,585.37	19,106,477.27			1,847,224.95	1,847,224.95	1,217.54	17,265,360.42	17,260,469.86	962,599.20
Municipal hospital districts	1,204,538.06	1,202,764.71			184,706.73	184,706.73	465.56	1,019,831.33	1,018,523.54	45,350.54
School districts and divisions	* 17,758,972.00	17,724,001.46			2,484,920.00	2,484,920.00	5,899.05	15,274,052.00	15,244,980.51	737,013.29
Term deposits	....	....	18,877,000.00	18,877,000.00	18,877,000.00	18,877,000.00				14,964.26
Accrued interest purchased	....	....	....	24,663.64	....	14,910.21	....	....	9,753.43	....
1973 Totals	$135,340,795.43	$135,193,144.03	$ 20,792,000.00	$ 20,749,122.64	$ 52,621,851.68	$ 52,579,182.63	$ 18,800.84	$103,510,943.75	$103,381,884.88	$ 4,398,372.17
1972 Totals	$151,574,383.64	$151,226,692.48	$ 3,078,684.12	$ 3,012,118.28	$ 19,312,272.33	$ 19,086,872.55	$ 41,205.82	$135,340,795.43	$135,193,144.03	$ 7,746,661.19

* Securities having a par value of $378,562.00 were reclassified as to issuing authority.

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, May 11, 1973

I have examined the Statement of Transactions of the Special Investment Fund for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly a summary of the financial transactions of the Fund for the year ended March 31, 1973, and correctly states the securities on hand at March 31, 1973, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

SPECIAL INVESTMENT FUND

NOTES TO THE STATEMENT OF TRANSACTIONS

MARCH 31, 1973

Note 1 Earnings of the Fund on an accrual basis are shown hereunder:

	1973	1972
Net revenue from interest received, plus amortization of premium and discount	$ 6,453,296.26	$ 7,701,247.51
Add: Profit or (loss) on sale of securities	(2,054,924.09)	45,413.68
	$ 4,398,372.17	$ 7,746,661.19
Add: Interest and amortization accrued at end of year	1,823,814.23	2,434,963.61
	$ 6,222,186.40	$ 10,181,624.80
Less: Interest and amortization accrued at beginning of year	2,434,963.61	2,932,851.19
	$ 3,787,222.79	$ 7,248,773.61

Note 2 Approximate market value of securities:

	1973	1972
Government of Canada, direct and guaranteed	$ 21,266,000.00	$ 44,565,000.00
Provincial, direct and guaranteed	38,936,000.00	39,404,000.00
Municipal	13,467,000.00	14,018,000.00
Municipal hospital districts	810,000.00	925,000.00
School districts and divisions	11,365,000.00	13,259,000.00
	$ 85,844,000.00	$112,171,000.00

Market values of non-traded securities, excluding Alberta Municipal Financing Corporation demand debentures which were included at a par value of $15,000,000.00, (1972—$17,000,000.00), were calculated using a yield rate of 8.75%.

STATEMENT No. 15

Government of the Province of Alberta

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1973

(In Dollars)

Particulars	As at March 31, 1973	1972	Increase or *decrease
Guaranteed debentures:			
Alberta Municipal Financing Corporation	$1,006,636,000	$ 961,681,000	$ 44,955,000
Alberta Government Telephones Commission	470,885,000	446,705,000	24,180,000
Alberta Resources Railway Corporation	95,000,000	95,000,000	—
Alberta Housing Corporation	10,604,735	13,041,307	2,436,572*
University of Calgary	750,000	750,000	—
The Colleges Act	406,476	420,595	14,119*
The Alberta Hospitals Act	244,000	267,000	23,000*
Alberta Universities Commission	—	45,000,000	45,000,000*
	$1,584,526,211	$1,562,864,902	$ 21,661,309
Less: Sinking fund assets, cash and investments:			
Alberta Municipal Financing Corporation	$ 107,959,708	$ 86,283,869	$ 21,675,839
Alberta Government Telephones Commission	36,634,882	30,613,771	6,021,111
University of Calgary	393,657	364,293	29,364
Alberta Universities Commission	—	3,542,066	3,542,066*
	$ 144,988,247	$ 120,803,999	$ 24,184,248
Sub-total	$1,439,537,964	$1,442,060,903	$ 2,522,939*
Guaranteed bank and treasury branch loans:			
The Students' Loan Guarantee Act	$ 21,317,480	$ 15,913,196	$ 5,404,284
Alberta Livestock loans	7,408,949	8,592,257	1,183,308*
Alberta Housing Corporation	6,000,000	....	6,000,000
The Agricultural Societies Act	5,012,811	1,125,929	3,886,882
The Government Emergency Guarantee Act	4,000,000	6,245,750	2,245,750*
Co-operative marketing associations	3,819,865	3,117,841	702,024
The Native Co-operative Guarantee Act	3,497,799	4,023,905	526,106*
Feeder associations	3,430,221	2,666,529	763,692
Alberta potatoe loans	1,528,299	....	1,528,299
The Irrigation Districts Act	389,281	131,152	258,129
Interim assistance loans to farmers	291,821	585,028	293,207*
Saddle Lake Development Centennial loan	274,200	244,000	30,200
Alberta Egg and Fowl Marketing Board loan	212,750	....	212,750
Land development loans	151,884	106,248	45,636
Interim assistance loans to mink farmers	136,219	276,351	140,132*
Alberta dairy development loans	120,445	—	120,445
Vegetable co-operatives loans	113,750	—	113,750
The Farm Home Improvement Act	16,114	13,895	2,219
Alberta grain drying loans	15,355	24,283	8,928*
Agricultural relief advances	—	62,061	62,061*
Rural electrification	—	73	73*
Sub-total	$ 57,737,243	$ 43,128,498	$ 14,608,745
Other guarantees:			
Mortgage loans:			
University of Alberta	$ 3,142,797	$ 3,178,019	$ 35,222*
University of Calgary	2,971,330	3,008,471	37,141*
Alberta Housing Corporation	1,738,256	1,798,061	59,805*
Advances:			
Alberta Housing Corporation	4,743,616	3,658,100	1,085,516
Sub-total	$ 12,595,999	$ 11,642,651	$ 953,348
Grand total	$1,509,871,206	$1,496,832,052	$ 13,039,154

†This amount excludes:

(a) Guaranteed interest under The School Borrowing Assistance Act and The School Buildings Assistance Act on principal borrowings aggregating $2,390,325.00.

(b) Any liability under The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act.

(c) Any liability under The Teachers' Retirement Fund Act.

(d) Any liability under The Alberta Investment Fund Act.

(e) Any liability under agreements between the Province and the Canada Deposit Insurance Corporation.

(f) Any liability under The Workmen's Compensation Act.

(g) Any undertaking by the Government of Alberta for the benefit of the policyholders of Rocky Mountain Life Insurance Company.

(h) Any liability under Section 66.1 of The Universities Act (matching grants).

(i) Any liability pursuant to Section 16(2) of The Agricultural Development Act for guarantees made by the Alberta Agricultural Development Corporation under Section 16(1) of the Act.

(j) Any liability with respect to the costs of pollution control equipment pursuant to Order-in-Council 2373/70.

(k) Any liability under The Treasury Branch Deposits Guarantee Act.

(l) Any liability under The Public Trustee Act.

STATEMENT No. 16

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE INCOME ACCOUNT

FOR THE YEARS 1905 TO 1972-73, INCLUSIVE

	Particulars		Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31.	Per Order-in-Council 966/11	$ 635,975.57	$ 150,021.10	$ 485,954.47
1906	,,	,,	1,425,059.01	1,279,041.44	146,017.57
1907	,,	,,	1,847,452.61	1,839,064.04	8,388.57
1908	,,	,,	2,755,900.41	2,079,708.20	676,192.21
1909	,,	,,	2,511,851.46	2,632,935.53	121,084.07*
1910	,,	,,	2,071,773.94	3,696,826.86	1,625,052.92*
1911	,,	Per Public Accounts	2,802,325.79	3,037,618.45	235,292.66*
1912	,,	,,	3,419,381.52	3,353,258.48	66,123.04
1913	,,	,,	4,519,345.19	4,409,795.18	109,550.01
1914	,,	,,	4,350,836.79	4,446,160.31	95,323.52*
1915	,,	,,	4,144,040.18	4,742,374.81	598,334.63*
1916	,,	,,	4,228,974.28	5,006,993.08	778,018.80*
1917	,,	,,	5,069,303.73	5,712,643.03	643,339.30*
1918	,,	,,	6,283,336.15	7,132,119.21	848,783,06*
1919	,,	,,	8,004,476.10	7,905,330.47	99,145.63
1920	,,	,,	9,005,862.21	8,544,052.16	461,810.05
1921	,,	,,	8,486,946.25	10,605,155.91	2,118,209.66*
1922	,,	,,	9,324,889.73	11,235,192.22	1,910,302.49*
1923	,,	,,	10,419,146.26	10,990,830.00	571,683.74*
1924	,,	,,	10,506,627.13	11,127,468.55	620,841.42*
1925	,,	,,	11,531,025.99	11,343,006.45	188,019.54
1926	,,	,,	11,912,128.27	11,894,327.74	17,800.53
1927	,,	,,	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to March 31	,,	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	,,	15,265,083.77	13,686,260.68	1,578,823.09
1930	,,	,,	15,829,865.22	15,402,884.57	426,980.65
1931	,,	,,	15,710,962.44	18,017,543.54	2,306,581.10*
1932	,,	,,	13,492,430.28	18,645,481.20	5,153,050.92*
1933	,,	,,	15,426,264.94	17,533,785.97	2,107,521.03*
1934	,,	,,	15,178,607.44	17,056,638.86	1,878,031.42*
1935	,,	,,	15,697,770.48	17,435,821.37	1,738,050.89*
1936	,,	,,	16,575,151.62	18,225,949.86	1,650,798.24*
1937	,,	,,	20,743,045.72	20,665,192.83	77,852.89
1938	,,	,,	24,127,805.54	21,359,739.46	2,768,066.08
1939	,,	,,	24,269,817.40	21,242,625.48	3,027,191.92
1940	,,	,,	24,410,039.54	21,922,189.04	2,487,850.50
1941	,,	,,	24,921,669.29	20,570,675.91	4,350,993.38
1942	,,	,,	27,213,546.34	19,965,125.48	7,248,420.86
1943	,,	,,	27,961,197.97	21,588,134.34	6,373,063.63
1944	,,	,,	29,786,033.38	23,095,501.98	6,690,531.40
1945	,,	,,	31,848,484.17	25,962,684.07	5,885,800.10
1946	,,	,,	40,915,956.30	29,268,547.92	11,647,408.38
1947	,,	,,	42,588,038.42	31,939,342.48	10,648,695.94
1948	,,	,,	57,209,572.31	40,020,848.24	17,188,724.07
1949	,,	,,	70,445,624.43	45,495,101.78	24,950,522.65
1950	,,	,,	99,553,102.08	53,009,207.90	46,543,894.18
1951	,,	,,	118,186,426.54	61,838,557.03	56,347,869.51
1952	,,	,,	120,824,763.27	73,220,037.04	47,604,726.23
1953	,,	,,	154,743,686.25	77,234,729.83	77,508,956.42
1954	,,	,,	197,043,199.67	92,029,484.90	105,013,714.77
1955	,,	,,	191,185,145.69	109,223,931.05	81,961,214.64
1956	,,	,,	241,608,105.21	132,028,520.66	109,579,584.55
1957	,,	,,	261,668,943.09	141,593,596.87	120,075,346.22
1958	,,	,,	267,432,602.85	173,325,452.05	94,107,150.80
1959	,,	,,	275,549,000.25	205,934,736.88	69,614,263.37
1960	,,	,,	334,816,388.97	228,156,831.69	106,659,557.28
1961	,,	,,	307,854,591.68	253,966,311.16	53,888,280.52
1962	,,	,,	339,495,071.75	281,165,374.79	58,329,696.96
1963	,,	,,	381,069,587.99	316,015,383.46	65,054,204.53
1964	,,	,,	422,031,161.66	331,601,810.74	90,429,350.92
1965	,,	,,	491,140,070.20	359,282,029.46	131,858,040.74
1966	,,	,,	575,695,196.21	415,490,012.73	160,205,183.48
1967	,,	,,	609,177,487.76	539,554,343.83	69,623,143.93
1968	,,	,,	684,513,625.06	635,121,746.64	49,391,878.42
1969	,,	,,	828,402,039.45	723,114,231.58	105,287,807.87
1970	,,	,,	908,895,353.25	813,706,601.32	95,188,751.93
1971	,,	,,	958,051,194.28	929,113,774.91	28,937,419.37
1972	,,	,,	1,068,905,805.88	1,044,628,526.09	24,277,279.79
1973	,,	,,	1,236,282,343.57	1,123,162,948.93	113,119,394.64
		1945 Debt Reorganization Program	15,481,661.19	29,927,073.16	14,445,411.97*
		1950 Debt Refunding	2,604,879.29	1,108,952.66	1,495,926.63
			$11,803,234,954.34	$9,772,688,338.19	$2,030,546,616.15

STATEMENT No. 17

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND AMOUNT OUTSTANDING AS AT MARCH 31, 1973

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1973
Year ended December 31:				
1909	$ 2,000,200.00	4.175%	$ 2,000,200.00	$
1912	4,866,666.66	4.375	4,866,666.66	
1913	8,466,666.66	5.01	8,466,666.66	
1914	7,477,200.00	5.26	7,477,200.00	
1915	4,117,833.34	5.96	4,117,833.34	
1916	2,071,633.34	5.57	2,071,633.34	
1917	1,595,000.00	6.87	1,595,000.00	
1918	905,000.00	6.55	905,000.00	
1919	3,135,000.00	5.86	3,135,000.00	
1920	7,354,700.00	5.88	7,354,700.00	
1921	17,961,730.68	6.20	17,961,730.68	
1922	15,695,800.00	5.50	15,695,800.00	
1923	19,300,000.00	5.71	19,300,000.00	
1924	7,250,000.00	5.39	7,250,000.00	
1925	7,370,000.00	5.01	7,370,000.00	
1926	11,046,000.00	4.97	11,046,000.00	
15 months ended March 31:				
1928	9,689,500.00	4.75	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,490,000.00	
1930	6,000,000.00	5.11	6,000,000.00	
*1930	7,400,000.00	5.00	7,400,000.00	
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,242,000.00	
1933	4,866,666.66	6.76	4,866,666.66	
1934	2,218,000.00	5.585	2,218,000.00	
1935	4,632,000.00	4.72	4,632,000.00	
1936	750,000.00	4.50	750,000.00	
1946	29,565,000.00	3.398	29,565,000.00	
†1946	79,887,002.37	3.50	79,767,802.37	119,200.00
1948	2,500,000.00	2.705	2,500,000.00	
1950	60,700,000.00	2.908	60,700,000.00	
1951-1968				
1969	11,500,000.00	7.50		11,500,000.00
1970	18,500,000.00	7.50		18,500,000.00
1971	35,000,000.00	8.93		35,000,000.00
1971	35,000,000.00	8.86		35,000,000.00
1972	25,000,000.00	6.875		25,000,000.00
1972	25,000,000.00	8.125		25,000,000.00
1972	50,000,000.00	7.975		50,000,000.00
1972	4,000,000.00	6.9		4,000,000.00
1973	9,107,000.00	7.45		9,107,000.00
1973	7,520,000.00	7.49		7,520,000.00
1973	8,402,000.00	7.50		8,402,000.00
1973	5,724,000.00	7.49		5,724,000.00
1973	5,947,000.00	7.51		5,947,000.00
1973	5,484,000.00	7.38		5,484,000.00
	$613,737,599.71		$367,431,699.71	
Debentures and stock outstanding				$246,305,900.00
Add: Treasury bills outstanding				2,588,746.51
Funded debt, March 31, 1973				$248,894,646.51

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization program.

Certified correct,
DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 18

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT AND INDIRECT LIABILITIES

Year ended March 31	Population	Net Funded Debt, Unfunded Debt and Indirect Liabilities					Per Capita				
		Net Funded Debt	Unfunded Debt	Net Funded Debt and Unfunded Debt	Indirect Liabilities	Net Funded Debt, the Unfunded Debt and Indirect Liabilities	Net Funded Debt	Unfunded Debt	Net Funded Debt and Unfunded Debt	Indirect Liabilities	Net Funded Debt, the Unfunded Debt and Indirect Liabilities
†1951	* 939,501	$ 100,596,538.50	$ 16,130,643.76	$ 116,727,182.26	$ 4,120,943.21	$ 120,848,125.47	$ 107.07	$ 17.17	$ 124.24	$ 4.39	$ 128.63
†1961	**1,313,000	24,171,583.66	15,729,172.74	39,900,756.40	221,800,630.16	261,701,386.56	18.41	11.98	30.39	168.93	199.32
1964	**1,427,000	17,728,065.37	18,454,955.67	36,183,021.04	390,198,776.85	426,381,797.89	12.42	12.93	25.35	273.44	298.79
1965	**1,448,000	15,792,099.01	18,465,278.70	34,257,377.71	455,224,096.91	489,481,474.62	10.91	12.75	23.66	314.38	338.04
1966	**1,459,000	14,155,402.60	28,761,995.66	42,917,398.26	537,961,539.08	580,878,937.34	9.70	19.72	29.42	368.72	398.14
1967	**1,483,000	12,608,799.47	35,233,736.49	47,842,535.96	663,277,255.59	711,119,791.55	8.50	23.76	32.26	447.25	479.51
1968	**1,520,000	10,993,108.32	59,699,642.77	70,692,751.09	846,079,775.07	916,772,526.16	7.23	39.28	46.51	556.63	603.14
1969	**1,553,000	20,606,143.09	88,022,296.03	108,628,439.12	1,001,970,461.81	1,110,598,900.93	13.27	56.68	69.95	645.18	715.13
‡1970	**1,593,000	37,320,712.84	89,735,006.17	127,055,719.01	1,151,352,004.94	1,278,407,723.95	23.43	56.33	79.76	722.76	802.52
1971	**1,628,000	105,344,621.61	86,657,742.79	192,002,364.40	1,329,080,576.60	1,521,082,941.00	64.71	53.23	117.94	816.39	934.33
†1972	**1,650,000	206,008,539.76	108,810,122.39	314,818,662.15	1,452,412,730.36	1,767,231,392.51	124.85	65.95	190.80	880.25	1,071.05
1973	**1,678,000	244,378,724.80	122,119,661.56	366,498,386.36	1,509,871,206.00	1,876,369,592.36	145.64	72.78	218.42	899.80	1,118.22

* Population, Census of Canada.

** Population, estimated by Statistics Canada.

† Comparative figures have been adjusted to include current liabilities on income account.

‡ Comparative figures have been restated to include the net funded debt of the Alberta Universities Commission and the balance outstanding on debentures issued by the Alberta Housing Corporation in respect of student residences at the Agricultural and Vocational Colleges at Fairview and Olds as unfunded debt whereas previously these amounts were included in indirect liabilities.

Edmonton, Alberta, August 28, 1973

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities at the dates stated.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 19

Government of the Province of Alberta

COMPARATIVE STATEMENT OF REVENUE

INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1951, 1961, 1971, 1972 AND 1973

Particulars	For the years ended March 31					Per Capita				
	1951	1961	1971	1972	1973	1951	1961	1971	1972	1973
Subsidies	$ 2,063,375	$ 2,357,775	$ 3,007,975	$ 3,007,975	$ 3,137,373	$ 2.20	$ 1.80	$ 1.85	$ 1.82	$ 1.87
Canada-Alberta tax agreement	17,342,934	57,146,296	246,832,346	268,690,602	†330,583,340	18.46	43.53	151.62	162.83	197.01
Taxes	15,168,939	32,278,422	105,517,501	112,415,112	†134,702,727	16.15	24.58	64.81	68.13	80.27
Licenses	7,062,192	13,947,520	27,250,134	29,782,702	33,332,082	7.52	10.62	16.74	18.05	19.86
Fees	51,716,641	117,438,688	261,373,148	299,809,026	361,602,989	55.04	89.44	160.55	181.70	215.50
Fines and penalties	312,855	1,536,296	3,613,477	3,674,681	4,486,256	.33	1.17	2.22	2.23	2.67
Profits from trading activities	12,097,527	21,183,736	56,935,141	63,939,774	77,572,502	12.88	16.13	34.97	38.75	46.23
Miscellaneous	137,798	263,986	661,605	689,896	1,465,990	.15	.20	.41	.41	.87
Refunds of expenditure	9,396,955	40,566,294	206,722,515	239,050,611	239,703,320	10.00	30.90	126.97	144.87	142.85
From revenue-producing assets	2,887,211	18,282,045	26,293,173	23,392,786	19,273,727	3.07	13.92	16.15	14.17	11.49
Pension acts	....	2,853,533	19,844,179	24,452,641	30,422,038	....	2.18	12.19	14.81	18.14
Total revenue, income account	$118,186,427	$307,854,591	$ 958,051,194	$1,068,905,806	$1,236,282,344	$125.80	$234.47	$588.48	$647.77	$736.76
Population	*939,501	**1,313,000	**1,628,000	**1,650,000	**1,678,000					

†For purposes of comparison with previous years, taxes amounting to $329,669,840.22 under the Alberta Income Tax Act, and collections amounting to $913,500.00 under Federal-Provincial Fiscal Arrangements have been combined and shown as Canada-Alberta tax agreement revenue.

*Population, Census of Canada.

**Population, estimated by Statistics Canada.

Edmonton, Alberta, August 24, 1973

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 20

Government of the Province of Alberta

COMPARATIVE STATEMENT OF EXPENDITURE

INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1951, 1961, 1971, 1972 AND 1973

Particulars	For the years ended March 31					Per Capita				
	1951	1961	1971	1972	1973	1951	1961	1971	1972	1973
Debt charges	$ 4,356,605	$ 3,771,284	$ 8,834,500	$ 16,741,046	$ 22,822,121	$ 4.64	$ 2.87	$ 5.43	$ 10.14	$ 13.60
Education	14,762,364	69,991,197	325,921,955	357,916,582	384,849,135	15.70	53.31	200.20	216.91	229.35
Legislation	273,189	489,065	969,603	1,741,269	2,035,720	.29	.37	.60	1.05	1.21
General government	5,350,409	17,079,776	60,793,205	65,226,145	81,365,139	5.69	13.01	37.34	39.53	48.49
Miscellaneous	81,170	191,509	30,091,978	40,379,708	43,418,766	.09	.15	18.48	24.47	25.88
Administration of justice	1,377,479	7,254,388	23,432,293	26,065,571	28,409,270	1.47	5.53	14.39	15.79	16.93
Agriculture	1,603,577	5,606,208	18,378,763	14,343,351	20,549,894	1.71	4.27	11.29	8.69	12.25
Public domain, research and development	2,761,935	13,121,899	39,040,120	53,932,702	64,744,462	2.94	9.99	23.98	32.68	38.58
Public welfare, institutions and charitable grants	24,335,372	109,354,023	377,413,319	417,143,472	457,555,833	25.90	83.28	231.83	252.81	272.68
Highways, bridges and ferries	6,751,686	26,809,892	43,840,949	50,707,034	16,862,526	7.19	20.42	26.93	30.73	10.05
Commissions and fines paid to municipalities and refunds	184,771	297,070	397,090	431,646	550,083	.20	.23	.24	.26	.33
Total expenditure, income account	$ 61,838,557	$253,966,311	$ 929,113,775	$1,044,628,526	$1,123,162,949	$ 65.82	$193.43	$570.71	$633.06	$669.35
Surplus, income account	$ 56,347,870	$ 53,888,281	$ 28,937,419	$ 24,277,280	$ 113,119,394	$ 59.98	$ 41.04	$ 17.77	$ 14.71	$ 67.41
Population	*939,501	**1,313,000	**1,628,000	**1,650,000	**1,678,000					

*Population, Census of Canada.

**Population, estimated by Statistics Canada.

Edmonton, Alberta, August 24, 1973

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 39,927.45	1101.	Minister's Office	$ 43,205.00	$	$ 43,205.00	$ 40,494.92	$ 2,710.08	$	
382,741.53	1102.	General Administration	401,520.00		401,520.00	396,409.63	5,110.37		
265,055.29	1103.	Agriculture Research	275,000.00		275,000.00	257,391.70	17,608.30		
650,839.94	1104.	Miscellaneous Grants	643,750.00	....	643,750.00	645,150.00		1,400.00	O/C 362/73
380,775.29	1105.	Communications	473,900.00	....	473,900.00	425,187.44	48,712.56		
114,259.38	1106.	Systems Design and Data Analysis	118,650.00	....	118,650.00	115,439.82	3,210.18		
83,309.87	1107.	Planning Secretariat	138,310.00		138,310.00	84,695.78	53,614.22		
5,317.04	1110.	Extension and Colleges Administration							
1,039,235.47	1111.	Irrigation Secretariat	1,039,100.00		1,039,100.00	1,033,228.03	5,871.97		
400,467.69	1112.	Conservation and Development	363,030.00		363,030.00	377,741.65		14,711.65	O/C 410/73
82,472.63	1113.	Technical Resources	57,290.00	....	57,290.00	63,279.85	....	5,989.85	O/C 410/73
5,890.55	1114.	Women's Extension							
68,719.75	1120.	Plant Industry—Administration	71,240.00		71,240.00	70,226.80	1,013.20		
1,317,000.00	1121.	Crop Insurance	1,500,000.00		1,500,000.00	1,317,000.00	183,000.00		
3,368,341.53	1122.	Field Crops	472,570.00	3,000,000.00	3,472,570.00	3,389,080.35	83,489.65		S.W. 41/72-73
340,246.09	1123.	Weed Control and Field Services	217,470.00	....	217,470.00	208,739.42	8,730.58	....	
328,972.38	1124.	Pest Control	301,860.00		301,860.00	316,860.00		15,000.00	O/C 410/73
409,848.46	1125.	Alberta Horticulture Research Centre	422,500.00	36,000.00	458,500.00	409,498.64	49,001.36		S.W. 45/72-73
431,021.71	1126.	Horticulture and Tree Nursery	418,210.00		418,210.00	427,110.94		8,900.94	O/C 410/73
259,240.01	1127.	Soils	264,830.00		264,830.00	260,788.64	4,041.36		
1,053,397.45	1130.	Animal Industry (Livestock)	1,124,230.00		1,124,230.00	1,070,836.56	53,393.44		
429,332.14	1132.	Dairy	465,580.00	....	465,580.00	431,484.95	34,095.05		
216,734.61	1133.	Poultry	244,420.00	....	244,420.00	218,048.83	26,371.17		
24,263.71	1134.	Exhibits	29,580.00	....	29,580.00	24,258.71	5,321.29		
553,814.21	1140.	Veterinary Services—General	563,560.00	....	563,560.00	563,329.66	230.34		
456,366.92	1141.	Veterinary Field Services	562,500.00		562,500.00	447,444.17	115,055.83		
18,779.63	1142.	Fur Farm Services	20,050.00		20,050.00	18,629.57	1,420.43		
121,058.05	1143.	Analytical Services	124,590.00		124,590.00	122,264.61	2,325.39		
142,439.81	1150.	Marketing—Administration	139,370.00		139,370.00	118,316.91	21,053.09		
654,318.56	1151.	Marketing Intelligence	713,800.00		713,800.00	666,569.90	47,230.10		
272,507.95	1152.	Commodity Support	280,660.00	....	280,660.00	280,617.92	42.08		
148,655.32	1153.	Milk Control	160,370.00		160,370.00	154,003.18	6,366.82		
393,685.29	1154.	New Foods and Quality Controls	440,050.00	....	440,050.00	422,056.51	17,993.49	....	
210,524.75	1155.	Domestic Marketing	302,630.00		302,630.00	213,525.54	89,104.46		
140,493.80	1156.	Export Trade Commissioners	290,210.00		290,210.00	175,422.97	114,787.03		
306,038.18	1160.	Extension—Administration	351,290.00		351,290.00	324,189.42	27,100.58		
396,066.04	1161.	Lethbridge Region	378,535.00		378,535.00	399,049.73		20,514.73	O/C 410/73
314,625.09	1162.	Calgary Region	303,025.00	....	303,025.00	311,677.40	....	8,652.40	O/C 410/73
488.55	1163.	Irrigation Secretariat and Agreements	....	....	....	....	....	....	
413,000.44	1164.	Red Deer Region	332,835.00		332,835.00	353,832.91		20,997.91	O/C 410/73
646,261.75	1165.	Vermilion Region	409,505.00		409,505.00	418,498.02		8,993.02	O/C 410/73
361,076.31	1166.	Edmonton Region	359,995.00	....	359,995.00	362,984.54	....	2,989.54	O/C 410/73
353,550.64	1167.	Fairview Region	338,645.00		338,645.00	354,389.17		15,744.17	O/C 410/73
125,473.06	1168.	Consumer Advisory Services	139,070.00	....	139,070.00	132,861.01	6,208.99	....	
32,349.10	1169.	Rural Development	43,170.00		43,170.00	33,274.19	9,895.81		

52,545.38	1170.	Family Farm Development— Administration	58,730.00	....	58,730.00	54,495.89	4,234.11	....	
376,916.10	1171.	Rural Credit	428,590.00	....	428,590.00	407,728.26	20,861.74	....	
93,214.36	1172.	Farm Consolidation	86,480.00	....	86,480.00	98,473.44	....	11,993.44	O/C 410/73
512,205.92	1173.	Co-operative Activities and Credit Union Branch	545,960.00	....	545,960.00	519,526.41	26,433.59	....	
1,117,740.48	1174.	Municipal Relations	1,359,280.00	....	1,359,280.00	1,207,054.29	152,225.71	....	
296,110.15	1175.	Agricultural Engineering	367,730.00	....	367,730.00	316,553.56	51,176.44	....	
242,037.66	1176.	Surface Rights	217,050.00	59,500.00	276,550.00	248,363.84	28,186.16	....	S.W. 34/72-73
$ 20,449,753.47		TOTAL: Income Account	$ 18,403,925.00	$ 3,095,500.00	$ 21,499,425.00	$ 20,308,085.68	$ 1,191,339.32 (Net)	....	
		CAPITAL ACCOUNT							
$ 434,794.63	1181.	Emergency Capital Account	$ 30,000.00	$ 415,000.00	$ 445,000.00	$ 434,666.63	$ 10,333.37	$	S.Ws 1 & 24/72-73
883,726.23	1186.	Farm Consolidation	1,220,000.00	....	1,220,000.00	878,650.23	341,349.77	....	
120,226.23	1193.	Land Manager	203,090.00	....	203,090.00	190,867.49	12,222.51	....	
$ 1,438,747.09		TOTAL: Capital Account	$ 1,453,090.00	$ 415,000.00	$ 1,868,090.00	$ 1,504,184.35	$ 363,905.65 (Net)	....	

Certified correct,
Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 22

Government of the Province of Alberta

AGRICULTURE DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1103 Agricultural Research	1104 Miscellaneous Grants	1105 Communications	1106 Systems Design and Data Analysis	1107 Planning Secretariat	1111 Irrigation Secretariat	1112 Conservation and Development	1113 Technical Resources	1120 Plant Industry —Administration	1121 Crop Insurance	1122 Field Crops	1123 Weed Control and Field Services	1124 Pest Control	1125 Alberta Horticultural Research Centre	1126 Horticulture and Tree Nursery	1127 Soils	1130 Animal Industry (Livestock)	1132 Dairy	1133 Poultry	1134 Exhibits	1140 Veterinary Services —General	1141 Veterinary Field Services
Advertising	$	$	$	$	$ 44,319.30	$	$	$	$	$	$	$	$	$	$ 386.60	$	$	$	$ 269.86	$	$ 152.15	$	$	$
Automobiles, trucks and mobile equipment, purchase		3,102.51												237.20	6,024.17	20,482.99	33,091.33	3,233.60						105.70
Automobiles, trucks and mobile equipment, expenses		3,452.29							3,590.68				706.10	1,152.95	2,005.01	8,144.43	5,362.66	1,185.61			704.82		1,435.65	922.44
Compensation															250.00									1,617.60
Contracts and agreements			484.50											4,720.90								130.72		761.10
Entertainment expenses	798.45	864.10									102.60		104.39			167.18	193.40		117.55					
Fees and commissions	460.00	45,528.72	17,955.72		3,082.99	11,359.42	979.65	535.00	108.25			17,000.00	356.50	851.75	743.13	1,653.59	809.55	5,475.00	128,732.36	203.00	499.02	728.75	6,811.45	266,524.17
Freight, express and cartage		282.30			6,075.90	119.40	2,082.76		2,203.52				872.04	1,899.04	1,224.83	379.26	3,876.47	607.71	4,869.99	3,319.54	513.10	5,588.14	8,318.33	529.05
Furnishings, equipment and tools	844.34	2,451.73			10,384.16	364.00	3,613.48		5,773.62		1,198.10		13,630.35	811.60	750.20	6,376.08	4,014.71	1,073.49	7,939.18	1,307.99	411.32		5,707.15	1,472.34
Grants, prizes		758.75	231,283.00	645,150.00				1,000,000.00				1,300,000.00	3,109,592.65	21,046.42	23,125.11		4,952.50		22.200.00	101.63		537.50		5,341.70
Insurance														263.25			249.49							
Interest																								
Livestock, fur bearing animals, poultry, insects and fish																					1,573.00		1,150.70	632.00
Materials and supplies, administrative	905.50	7,329.53			126,111.62	3,155.56	1,197.84	153.60	13,045.64		5,013.14		7,324.14	73,227.67	15,382.77	21,327.15	29,060.13	17,668.85	55,018.01	9,217.62	13,677.84	5,573.33	43,587.94	6,032.59
Materials and supplies, construction					112.74				1,855.75					199.41	823.11	9,053.11	6,689.88	857.69	773.17				611.07	2,034.24
Miscellaneous expenses	163.00	44.51	145.96		66.73	124.84	9.75	33.04	2.25		154.60		193.32	169.26	25.45	91.90	20.00	14.78	10.00	267.03	87.87	115.84	13.21	149.54
Postage		1,753.82			14,330.17		700.00	700.00	572.00		3,322.89		3,436.82		1,106.25	1,039.51	1,115.15	3,573.75	6,657.19	3,177.81	2,667.21		5,008.54	1,613.54
Rentals		1,851.75			19,325.02	15,480.76			3,195.39		860.45		890.50	130.75	2,043.78	1,667.62	669.25	1,843.25	7,533.80				2,700.71	1,633.03
Repair and maintenance of furnishings, equipment and tools					2,148.38				1,345.26						210.66	1,480.35	1,414.39	1,159.97	1,198.11				994.16	
Repair and maintenance of office machines	139.95	860.34			2,516.25	254.17	177.72		321.44		362.11		283.43	111.98	175.50	557.27	123.87	491.35	1,040.05	848.28	250.81		1,043.31	
Salaries	31,350.51	288,958.04			176,991.02	78,409.16	63,841.49	24,792.55	238,415.42	46,253.00	47,916.88		202,224.24	80,712.52	167,583.55	204,811.65	123,394.44	209,104.01	698,588.47	341,854.03	163,620.93		451,221.64	95,382.37
Taxes																923.39								
Telephone and telegraph	3,013.07	4,235.65			2,484.99		429.11	505.76	2,596.05		7,180.33		3,701.34		2,254.01	6,243.70	1,826.87	812.68	9,092.26	3,008.07	1,105.06	197.79	7,519.44	
Travelling expenses of other than public servants		10,591.93			110.00	394.50	374.47	487.03					824.30		157.22		2,161.38		37,453.30		150.00	7,163.89	876.60	16,035.75
Travelling expenses of public servants	2,820.10	19,271.54	3,424.67		11,284.41	672.50	9,238.64	2,236.08	29,207.33	6,998.06	2,262.55		29,984.91	15,567.37	32,021.99	15,211.77	8,461.19	6,862.71	78,176.59	63,824.77	23,102.72	4,222.75	15,101.16	22,999.93
Tuition		450.00							1,015.00		1,600.00								1,600.00		136.08			
Wages		4,622.12	4,097.85		5,843.76	5,105.51	2,050.87	3,784.97	74,494.05	10,028.79	253.15		14,955.32	7,637.35	60,566.66	109,887.69	199,624.28	6,824.19	9,566.67	4,355.18	9,396.90		11,228.60	23,657.08
TOTAL: Income Account	$ 40,494.92	$ 396,409.63	$ 257,391.70	$ 645,150.00	$ 425,187.44	$ 115,439.82	$ 84,695.78	$ 1,033,228.03	$ 377,741.65	$ 63,279.85	$ 70,226.80	$ 1,317,000.00	$ 3,389,080.35	$ 208,739.42	$ 316,860.00	$ 409,498.64	$ 427,110.94	$ 260,788.64	$ 1,070,836.56	$ 431,484.95	$ 218,048.83	$ 24,258.71	$ 563,329.66	$ 447,444.17

Continued on page 89

STATEMENT No. 22—*Continued*

Service	1142 Fur Farm Services	1143 Analytical Services	1150 Marketing—Administration	1151 Marketing Intelligence	1152 Commodity Support	1153 Milk Control	1154 New Foods and Quality Controls	1155 Domestic Marketing	1156 Export Trade Commissioners	1160 Extension—Administration	1161 Lethbridge Region	1162 Calgary Region	1164 Red Deer Region	1165 Vermilion Region	1166 Edmonton Region	1167 Fairview Region	1168 Consumer Advisory Services	1169 Rural Development	1170 Family Farm Development—Administration	1171 Rural Credit	1172 Farm Consolidation	1173 Co-operative Activities and Credit Union Branch	1174 Municipal Relations	1175 Agricultural Engineering	1176 Surface Rights	Totals
Advertising	$	$	$	$ 4,562.00	$ 4,193.04	$ 6,054.10	$	$ 14,037.11	$ 9,818.12	$ 259.59	$ 895.30	$ 502.91	$ 1,327.48	$ 1,032.63	$ 517.60	$	$ 1,553.20	$	$ 1,542.65	$	$	$	$ 276.00	$	$	$ 91,699.64
Automobiles, trucks and mobile equipment, purchase																						....	....	....	....	66,277.50
Automobiles, trucks and mobile equipment, expenses			118.37				453 68	786.13							....	....	....	938.34						484.05	....	31,443.21
Compensation																								....	5,144.00	7,011.60
Contracts and agreements					....	....	....	1,110.30		....	....	....	....	....	....	....	....	....			6,659.25	....	....	495.00	....	14,361.77
Entertainment expenses					1,899.54	144.45	351.41	6,232.55	3,690.87	157.89	....	104.60	102.37	....	....	....	....	188.00	....		146.15	....	....	....	....	15,365.50
Fees and commissions		132.75	3,789.64	98,547.88	71,354.20	23,659.52	38,713.51	7,494.75	16,595.66	12,621.92	958.40	339.08	443.00	594.68	902.85	245.60	371.70	9,510.00	3,013.00	31,729.96	38,112.50	981.26	8,696.38	13,090.63	1,597.50	893,894.39
Freight, express and cartage			148.59	2,694.88	3,675.51	....	11,530.00	....	5,924.33	2,492.05	1,862.42	1,328.09	636.31	480.64	115.40	2,981.55	2,176.14	....	1,148.80	2,641.75	....	1,320.95	....	5,107.48	2,817.41	91,843.68
Furnishings, equipment and tools			939.03	6,712.21	3,118.84	2,218.71	24,283.47	1,190.75	10,453.80	1,718.81	10,967.75	3,656.82	4,392.11	3,979.35	5,094.16	9,863.63	1,755.86	....	....	7,056.98		4,617.95	500.81	7,060.89	1,165.78	178,871.55
Grants, prizes			32,200.00	28,000.00	40,350.00	....	96,356.00	101,610.00	6,597.00	23,343.75	....	....	....	....	....	....	53,265.00			1,150.00	7,800.00	....	1,069,953.75	....	....	7,824,714.76
Insurance										873.64	....	....	....	....	....	....	....			132,414.53	....	....	....	....	....	133,800.91
Interest																				7,836.70						7,836.70
Livestock, fur bearing animals, poultry, insects and fish			....	....	....	....	....	....		....	....	....	....	....	....	....	....	....	....							3,355.70
Materials and supplies, administrative	116.39	14,362.69	4,218.60	29,705.16	2,670.77	5,772.71	27,490.28	18,585.37	18,498.94	10,839.37	8,295.24	4,330.15	3,481.85	4,285.19	3,181.72	3,599.14	5,537.61	501.97	1,045.61	5,563 14	254.87	6,402.90	3,950.53	5,993.99	5,455.91	648,150.57
Materials and supplies, construction		2,140.23		....	....	....	2,857.79	527.78	312.31	....	....	....	....	....	....	....	....	....	....		....	....	1,276.64	3,491.37	....	33,616.29
Miscellaneous expenses	94 30	94.95	56.43	139.42	....	7.25	71.40	183.26	75.73	64.35	118.13	30.00	110.44	85.63	166.18	102.70	100.90	48.43	203.59	46.25	55.37	51.93	52.95	189.78	25.00	4,077.25
Postage	105.00	736.07	3,598.79	3,676.09	3,181.79	2,382.08	3,308.78	1,294.49	1,867.92	3,244.78	5,639.19	1,819.59	2,896.46	4.013.59	3,987.70	4,176.90	597.85	....	842.85	1,423.52	115.00	5,942.80	1,725.98	2,692.54	1,872.85	111,917.26
Rentals			11,267.53	3,349.85	140.00	225.50	411.60	620.80	839.72	3,093.90	4,036.74	195.75	374.73	240.15	392.64	979.37	174.50	285.00	122.97	438.83	642.50	314.00	2,496.15	2,520.08	547.05	93,535.42
Repair and maintenance of furnishings, equipment and tools		539.31		268.03	....	....	....		. .	557.71	359.86	146.22	....	280.17	....	157.86	....	....	....		....	....	....	688.84	....	12,949.28
Repair and maintenance of office machines		230.51	1,742.45	775.22	138.44	508.60	363.91			946.11	657.38	442.61	363.34	290.25	381.32	343.63	102.58	....	....	207.53		1,870.48	134.79	157.99	514.61	19,729.58
Salaries	16,920.00	102,752.65	45,999.61	392,039.21	102,755.00	94,457.65	197,769.95	35,517.35	65,737.28	192,493.11	311,724.21	248,871.50	278,830.70	346,436.26	302,358.59	271,355.23	51,924.93	9,249.99	36,031.70	149,252.85	19,913.56	420,811.90	57,640.68	189,668.01	192,355.32	7,868,293.16
Taxes				....	....	....	....	....		....	....	....	....	....	....	....	....	....	....		....	....	....	....	....	923.39
Telephone and telegraph		. .	5,292.10	5,922.03	3,049.61	2,080.20	1,259.60	881.38	1,980.76	7,699.78	8,784.36	5,692.70	6,396.02	6,459.37	4,108.33	7,496.93	467.05	1,872.53	1,441.53	2,759.46	112.96	3,312.60	2,721.70	4,275.34	1,412.05	141,684.57
Travelling expenses of other than public servants			147.00	1,645.95	14,961.35	4,591.87	3,904.00	2,114.76	2,527.05	3,771.73	....	223.73	....	....	236.20	....	275.74	3,523.61	....	3,496.92	12,064.50	135.24	26,237.20	2,498.48	....	159,135.70
Travelling expenses of public servants	1,393.88	1,087.20	1,334.51	39,844.17	15,913.73	7,367.51	5,991.95	11,753.55	30,503.48	32,829.82	44,750.75	31,174.24	31,560.65	38,632.63	32,192.40	39,022.43	7,532.61	444.93	3,677.63	19,330.45	3,643.10	63,666.78	9,852.41	48,529.48	25,490.26	950,474.29
Tuition				1,755.00				....	....	2,139.87	....	....	....	....	....	....	....	....	....		....	485.00	120.00	433.50	....	9,734.45
Wages		188.25	7,464.26	46,932.80	13,216.10	4,533.03	6,939.18	9,585.21	....	25,041.24	....	12,819.41	22,917.45	11,687.48	9,349.45	14,064.20	7,025.34	6,711.39	5,425.56	42,379.39	8,953.68	9,612.62	21,418.32	29,176.11	9,966.10	893,387.56
TOTAL: Income Account	$ 18,629.57	$ 122,264.61	$ 118,316.91	$ 666,569.90	$ 280,617.92	$ 154,003.18	$ 422,056.51	$ 213,525.54	$ 175,422.97	$ 324,189.42	$ 399,049.73	$ 311,677.40	$ 353,832.91	$ 418,498.02	$ 362,984.54	$ 354,389.17	$ 132,861.01	$ 33,274.19	$ 54,495.89	$ 407,728.26	$ 98,473.44	$ 519,526.41	$ 1,207,054.29	$ 316,553.56	$ 248,363.84	$20,308,085.68

STATEMENT No. 22—*Continued*

CAPITAL ACCOUNT

Service	1181 Emergency Capital Account	1186 Farm Consolidation	1193 Land Manager	Totals
Contracts and agreements	$	$	$ 710.80	$ 710.80
Fees and commissions	....	....	2,265.25	2,265.25
Freight, express and cartage	165.12	....	....	165.12
Furnishings, equipment and tools	....	....	50,549.85	50,549.85
Insurance	956.34			956.34
Land	....	876,500.84	78,304.93	954,805.77
Materials and supplies, administrative	433,545.17	....	519.01	434,064.18
Materials and supplies, construction			2,818.04	2,818.04
Miscellaneous expenses			143.09	143.09
Postage	....	....	161.00	161.00
Rentals	....	....	668.99	668.99
Repair and maintenance of office machines	....	....	527.37	527.37
Salaries			39,132.00	39,132.00
Taxes	....	2,149.39	328.92	2,478.31
Telephone and telegraph	....	....	432.51	432.51
Travelling expenses of public servants	....	....	7,877.48	7,877.48
Wages	....	....	6,428.25	6,428.25
TOTAL: Capital Account	$ 434,666.63	$ 878,650.23	$ 190,867.49	$ 1,504,184.35

STATEMENT No. 23

Government of the Province of Alberta

AGRICULTURE DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta horticultural research centre	$ 4,250.78	$ 8,000.00	$	$ 3,749.22
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses	9,490.00	8,500.00	990.00	....
Poultry licenses	1,281.00	1,100.00	181.00	
Stockyards' licenses	216.00	250.00	....	34.00
Analytical services	7,816.50	4,000.00	3,816.50	....
Artificial insemination fees	1,792.00	1,500.00	292.00	
Bacteriological services	2,300.00	2,580.00		280.00
Brands Act:				
Brand books	71.00	400.00		329.00
Brand fees	37,113.00	27,000.00	10,113.00	
Centralized milk testing	1,680.00	....	1,680.00	
Co-operative activities and credit union branch	37,716.27	34,000.00	3,716.27	
Cow testing fees	21,972.03	20,000.00	1,972.03	
Dairymen's Act:				
Cream graders' and testers' licenses	671.00	720.00		49.00
Cream grading service charge	10,018.14	25,160.00		15,141.86
Creamery licenses	420.00	425.00		5.00
Farm Implement Act:				
Dealers' licenses	9,330.00	7,500.00	1,830.00	
Farm management fees	10,802.40	22,500.00	....	11,697.60
Frozen Food Act	1,885.00	1,930.00		45.00
Fur Farms Act	1,371.00	1,500.00		129.00
Government of Canada:				
Agricultural rehabilitation and development	91,814.97	110,680.00	....	18,865.03
Crop insurance	1,271,548.40	1,250,000.00	21,548.40	
Farm labour supervision	51,206.91	73,220.00	....	22,013.09
Sheep policy	1,103.82	3,000.00		1,896.18
Interest on advances under the Farm Purchase Credit Act	314,157.25	1,092,000.00	....	777,842.75
Livestock Diseases Act:				
Beef health fees	....	800.00		800.00
Livestock medicine	6,520.00	6,800.00		280.00
Slaughterhouse licenses	....	30.00		30.00
Meat inspection licenses	50.00	....	50.00	....
Milk Control Act:				
Dairy licenses	960.00	925.00	35.00	
Reimbursement—milk control trust	115,967.19	139,360.00		23,392.81
Miscellaneous	6,958.34	1,000.00	5,958.34	
Names of Homes Act	174.00	200.00		26.00
Poultry, blood testing	19,181.00	17,000.00	2,181.00	
Registration fees re certified swine policy	1,468.75	1,500.00		31.25
Registration fees—R.O.P. beef tests	....	18,000.00		18,000.00
Reimbursement of salaries	23,324.01	72,800.00		49,475.99
Sale of eggs	20,906.15	24,000.00		3,093.85
Sale of estray animals	457.91	250.00	207.91	
Sale of poultry	704.90	1,000.00		295.10
Sale of herbicides	92,060.94	70,000.00	22,060.94	....
Sale of trees—shelterbelts		5,000.00		5,000.00
Seed dealers' licenses	170.00	700.00		530.00
Seed extraction	....	750.00		750.00
Soil and feed testing fees	28,380.91	44,000.00		15,619.09
Stock Inspection Act:				
Butchers' and hide dealers' licenses	370.00	400.00		30.00
Fees	538,195.69	425,000.00	113,195.69	....
Tractor and welding course fees	7,080.00	9,000.00		1,920.00
Testing Station, Ellerslie	1,000.00	....	1,000.00	
TOTAL: Income Account	$ 2,753,957.26	$ 3,534,480.00	....	$ 780,522.74 (Net)

STATEMENT No. 23—*Continued*

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural rehabilitation and development	$ 229,130.48	$ 610,000.00	$	$ 380,869.52
Agricultural relief	498.89		498.89	
Control of agricultural pests	422,925.00	50,000.00	372,925.00	
Crop reinsurance fund	1,086,222.41		1,086,222.41	
Land manager—repayment of advances:				
Bow River Development	380,000.00	25,000.00	13,000.00	
St. Mary and Milk River Development	98,000.00	75,000.00	23,000.00	
TOTAL: Capital Account	$ 1,874,776.78	$ 760,000.00	$1,114,776.78 (Net)	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 24

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Cash in bank	$ 1,824,439.01	$ 138,436.58
Short term deposits	....	1,600,000.00
Accrued interest	4,676.88	3,438.32
Accounts receivable	....	13,896.07
Inventories		256.40
	$ 1,829,115.89	$ 1,756,027.37
Fixed assets:		
Kinsella ranch, at cost	$	$ 130,417.60
Land, at cost	....	1,887.94
Building and equipment, at cost less accumulated depreciation	....	27,292.72
	$	$ 159,598.26
	$ 1,829,115.89	$ 1,915,625.63

SURPLUS

	1973	1972
Balance at beginning of year	$ 1,915,625.63	$ 1,688,764.11
Add: Depreciation adjustment applicable to prior years	....	6,300.90
Refund of unexpended portion of grant to University of Alberta re: construction of bull testing station	5,473.42	....
Surplus for the year	67,871.50	220,560.62
	$ 1,988,970.55	$ 1,915,625.63
Deduct: Fixed assets, net and inventories transferred to the Department of Agriculture (Note 4)	159,854.66	....
Balance at end of year	$ 1,829,115.89	$ 1,915,625.63

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, May 25, 1973

I have examined the Balance Sheet of The Horned Cattle Purchases Act Trust Account as at March 31, 1973, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Trust Account as at March 31, 1973, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 25

Government of the Province of Alberta

THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	1973	1972
Bank interest	$ 99,238.94	$ 76,842.71
Bull testing program fees and recoveries	2,978.94	17,929.26
Fees for cattle marketed with horns, net (Note 2)	....	429,652.80
Miscellaneous	....	46.55
	$ 102,217.88	$ 524,471.32

EXPENDITURE

	1973	1972
Grants re warble fly control program	$ 7,309.53	$ 50,965.21
Grant to Newell Grazing Association	5,899.61	....
Grant to Alberta Cattle Commission	4,954.72	....
Administration general	4,321.58	30,559.27
Bull and steer testing station, Ellerslie	3,309.48	41,915.87
Grant to University of Alberta, construction of bull and steer testing station at Ellerslie (Note 3)	2,500.00	23,500.00
Grant to progeny testing stations	2,500.00	6,471.79
Beef performance testing	2,366.67	55,754.56
Operation of pathological laboratories	1,184.79	26,564.03
Artificial insemination of domestic animals	....	26,783.97
Grant to Alberta Hereford Association	....	24,596.00
Grant to University of Alberta, construction at the Kinsella ranch	....	10,500.00
Grants to livestock protective society	....	6,000.00
Grant to veterinary student	....	300.00
	$ 34,346.38	$ 303,910.70
Surplus for the year	$ 67,871.50	$ 220,560.62

Government of the Province of Alberta

THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 The Horned Cattle Purchases Act Trust Account was established under the authority of The Horned Cattle Purchases Act, Chapter 173, R.S.A. 1970.

Note 2 Horn Fees

Effective February 1, 1972, the regulation requiring the payment of fees for cattle marketed with horns was rescinded.

Note 3 Ellerslie Bull Testing Station

Pursuant to Order-in-Council 910/69 the Provincial Treasurer is authorized to expend approximately $300,000.00 out of The Horned Cattle Purchases Act Trust Account for the construction of a bull and steer testing station on The University of Alberta Farm at Ellerslie. Final adjusted expenditures at the completion of the project amounted to $308,430.03.

Note 4 Fixed Assets and Inventories

Ministerial approval was given to the transfer of fixed assets and inventories of the Trust Account to the Department of Agriculture effective March 31, 1973.

STATEMENT No. 26

GOVERNMENT OF THE PROVINCE OF ALBERTA

WHEAT BOARD MONEY TRUST ACCOUNT

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Cash in bank	$ 6,461.11	$ 3,151.90
Accrued interest	2,691.38	2,637.81
Investments, at amortized cost:		
(approximate market value: 1973 $109,600.00; 1972 $108,000.00) (Note 2)	119,426.97	119,422.45
	$ 128,579.46	$ 125,212.16

LIABILITIES

	1973	1972
Trust Account:		
Balance at beginning of year	$ 125,212.16	$ 125,677.13
Add: Excess of revenue over expenditure	3,367.30	(464.97)
	$ 128,579.46	$ 125,212.16

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, May 30, 1973

I have examined the Balance Sheet of the Wheat Board Money Trust Account as at March 31, 1973, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Trust Account as at March 31, 1973, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

WHEAT BOARD MONEY TRUST ACCOUNT

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 The Wheat Board Money Trust Account was established under the authority of The Wheat Board Money Trust Act of the Province of Alberta.

NOTE 2 Investments of the Trust Account are summarized hereunder:

Particulars	Par Value	Amortized Cost
Debentures:		
Government of Canada, direct and guaranteed	$ 2,500.00	$ 2,501.95
Provincial issues, direct and guaranteed	67,000.00	66,925.02
Municipal issues	50,000.00	50,000.00
	$ 119,500.00	$ 119,426.97

STATEMENT No. 28

Government of the Province of Alberta

ALBERTA AGRICULTURAL DEVELOPMENT CORPORATION

BALANCE SHEET

AS AT MARCH 31, 1973

ASSETS

Cash in bank	$ 679,474.67
Accounts receivable, Province of Alberta	32,519.66
Accrued interest receivable	1,254,272.06
Agreements for sale and mortgages receivable (Note 2)	23,814,112.04
Office equipment, at cost (Note 3)	7,056.98
	$ 25,787,435.41

LIABILITIES

Accounts payable:		
Agreements for sale (Note 4)	$ 637,075.13	
Miscellaneous	20,926.22	
		$ 658,001.35
Accrued interest payable		9,230.65
Advances from the Province of Alberta (Note 5)		23,000,000.00
Capital surplus arising from office equipment provided from income		7,056.98
Retained earnings, Statement No. 29		2,113,146.43
		$ 25,787,435.41

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, August 20, 1973

I have examined the Balance Sheet of the Alberta Agricultural Development Corporation as at March 31, 1973 and the Statement of Income, Expenditure and Retained Earnings for the period then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

No allowance for possible losses through non-collection of amounts receivable on agreements for sale and mortgages has been recorded. In my opinion this is not in accordance with generally accepted accounting principles.

In my opinion, except for the failure to provide an adequate allowance for possible losses as set out in the preceding paragraph, these financial statements present fairly the financial position of the Corporation as at March 31, 1973 and the results of its operations for the period then ended, in accordance with generally accepted accounting principles.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA AGRICULTURAL DEVELOPMENT CORPORATION

STATEMENT OF INCOME, EXPENDITURE AND RETAINED EARNINGS

FOR THE PERIOD JUNE 2, 1972 TO MARCH 31, 1973

Income:	
Interest earned on agreements	$ 1,068,513.44
Contributions by the Province of Alberta (Note 6)	399,200.25
Bank interest	34,395.05
Occupancy contribution by the Province of Alberta	12,105.00
Application fees	5,920.00
	$ 1,520,133.74
Expenditure:	
Salaries and wages	$ 179,384.43
Life insurance premiums	111,223.81
Legal, land titles and appraisal fees	31,952.51
Interest	29,477.21
Travelling	22,827.37
Occupancy	12,105.00
Equipment purchases	7,056.98
Stationery, office supplies and postage	6,901.66
Employee benefits	4,281.94
Telephone and telegraph	2,759.46
Freight and express	2,641.75
Miscellaneous	693.13
	$ 411,305.25
Excess of income over expenditure for the period	$ 1,108,828.49
Add: Net interest earned prior to the establishment of the Corporation on June 2, 1972 but received subsequent thereto	1,004,317.94
Retained earnings March 31, 1973	$ 2,113,146.43

Government of the Province of Alberta

ALBERTA AGRICULTURAL DEVELOPMENT CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 Authority

The Alberta Agricultural Development Corporation was established on June 2, 1972 under the authority of The Agricultural Development Act, Chapter 5, Statutes of Alberta, 1972, and all the assets and liabilities of the Alberta Farm Purchase Board were transferred to and vested in the Alberta Agricultural Development Corporation.

Note 2 Agreements for Sale and Mortgages Receivable

The following schedule summarizes the agreements for sale and mortgages receivable by years in which the instalments become due:

Receivable in	*Amount*
1 year	$ 2,243,871.53
2 years	1,312,681.77
3 years	1,369,983.50
4 years	1,413,927.62
5 years	1,463,309.96
6-10 years	7,336,384.33
over 10 years	8,673,953.33
	$ 23,814,112.04

Note 3 Office Equipment

No depreciation has been provided on office equipment. The Province of Alberta provides funds from the General Revenue Fund for acquirement and replacement of office equipment.

Note 4 Accounts Payable, Agreements for Sale

Included in this amount are payables to vendors in the amount of $475,046.32, resulting from agreements previously made by the Alberta Farm Purchase Board. The balance of the amount, $162,028.81, represents downpayments received from purchasers and not paid to vendors at March 31, 1973.

Note 5 Advances from the Province of Alberta

Section 11(2) of The Agricultural Development Act provides for advances from the General Revenue Fund up to a maximum of $50,000,000.00 outstanding at any time. There is no interest payable on these advances.

Note 6 Contributions by the Province of Alberta

Section 5(3) of The Agricultural Development Act states that the expenses of administering the Act shall be paid out of the General Revenue Fund. This is reflected in the Statement of Income, Expenditure and Retained Earnings as a contribution by the Province of Alberta and is offset by the various expenses incurred by the Corporation.

Note 7 Guarantees

The Corporation has guaranteed loans in an undeterminable amount as at March 31, 1973 pursuant to Section 16(1) of The Agricultural Development Act. However, under authority of Section 16(2) the Corporation has entered into an agreement with the Minister of Agriculture whereby the Province of Alberta will indemnify the Corporation against loss suffered by reason of its liability under guarantees made under Section 16(1).

Note 8 Retroactive Salary Increases

These financial statements do not reflect the applicable portion of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 30

ALBERTA HAIL AND CROP INSURANCE CORPORATION

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Current:		
Cash on hand and in bank	$ 18,268.75	$ 74,170.28
Short term investments	1,950,000.00	1,156,000.00
Premiums receivable	116,472.12	190,456.08
Sundry accounts receivable	2,430.62	1,649.67
Accrued interest receivable	144,067.46	124,389.14
Prepaid expenses	11,062.19	21,369.45
	$ 2,242,301.14	$ 1,568,034.62
Investments:		
Bonds and debentures, at cost (Note 2)	$ 5,482,593.73	$ 5,485,364.89
Fixed:		
Land, at cost	$ 140,810.96	$ 140,810.96
Building, at cost less accumulated depreciation	251,461.69	264,420.90
Furniture and equipment, at cost	76,468.93	75,747.93
	$ 468,741.58	$ 480,979.79
Trust: (Note 3)		
Cash in bank	$ 35,732.86	$ 3,835.89
Accrued interest receivable	56.66	37.51
	$ 35,789.52	$ 3,873.40
	$ 8,229,425.97	$ 7,538,252.70

LIABILITIES

	1973	1972
Current:		
Accounts payable:		
Province of Alberta	$ 82,794.70	$ 318,818.69
Crop Reinsurance Fund of Alberta, net (Note 4)	384,033.63	352,303.02
Crop Reinsurance Fund of Canada	24,141.30	20,694.53
Sundry	4,503.35	66.96
	$ 495,472.98	$ 691,883.20
Agents' commissions payable	61,012.39	107,196.53
Premium refunds payable	581,956.49	213,307.31
Estimated indemnities payable	510,000.00	25,000.00
Prepaid premiums	2,668.25	850.00
	$ 1,651,110.11	$ 1,038,237.04
Capital surplus arising from furniture and equipment provided from income	$ 76,468.93	$ 75,747.93
Reserves:		
General reserve—hail insurance, Statement No. 32	$ 5,466,057.41	$ 5,633,701.64
Special dividend reserve—hail insurance, Statement No. 32	1,000,000.00	786,692.69
	$ 6,466,057.41	$ 6,420,394.33
Trust:		
Accounts payable:		
Wildlife Damage Fund of Alberta	$ 4,428.95	$ ....
Indemnities payable	30,509.49	3,850.92
Sundry	851.08	22.48
	$ 35,789.52	$ 3,873.40
	$ 8,229,425.97	$ 7,538,252.70

The accompanying notes are part of these financial statements.

STATEMENT No. 30—*Continued*

AUDITOR'S REPORT

Edmonton, Alberta, June 28, 1973

I have examined the Balance Sheet of the Alberta Hail and Crop Insurance Corporation as at March 31, 1973 and the Statements of Revenue and Expenditure and Reserves with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 31

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HAIL AND CROP INSURANCE CORPORATION

STATEMENT OF RESERVE FUND—CROP INSURANCE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Balance at beginning of year	$	$ 263,731.83
Add: Recovery from the Crop Reinsurance Fund of Alberta	41,955.44	81,210.93
	$ 41,955.44	$ 344,942.76
Deduct: Deficit for the year, Statement No. 33	$ 33,159.47	$ 352,250.39
Prior years' adjustments, net	8,795.97	(7,307.63)
	$ 41,955.44	$ 344,942.76
Balance at end of year	—	—

STATEMENT No. 32

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HAIL AND CROP INSURANCE CORPORATION

STATEMENT OF RESERVES—HAIL INSURANCE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
General Reserve		
Balance at beginning of year	$ 5,633,701.64	$ 5,931,740.28
Add: Surplus for the year, Statement No. 34	47,866.76	(505,062.37)
Transfer from special dividend reserve	....	213,307.31
	$ 5,681,568.40	$ 5,639,985.22
Deduct: Transfer to special dividend reserve	$ 213,307.31	$ ....
Prior years' adjustments, net	2,203.68	6,283.58
	$ 215,510.99	$ 6,283.58
Balance at end of year	$ 5,466,057.41	$ 5,633,701.64
Special Dividend Reserve		
Balance at beginning of year	$ 786,692.69	$ 1,000,000.00
Add: Transfer from general reserve	213,307.31	—
	$ 1,000,000.00	$ 1,000,000.00
Deduct: Transfer to general reserve	....	213,307.31
Balance at end of year	$ 1,000,000.00	$ 786,692.69

STATEMENT No. 33

Government of the Province of Alberta

ALBERTA HAIL AND CROP INSURANCE CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE—CROP INSURANCE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	1973	1972
Premiums charged:		
Insured persons	$ 2,100,999.96	$ 2,127,544.41
Province of Alberta	709,187.72	721,081.03
	$ 2,810,187.68	$ 2,848,625.44
Interest earnings	63,123.23	95,149.68
Deposits forfeited	210.00	320.00
Miscellaneous	....	183.05
	$ 2,873,520.91	$ 2,944,278.17

EXPENDITURE

Indemnities	$ 2,054,702.24	$ 2,429,500.66
Reinsurance premiums:		
Crop Reinsurance Fund of Canada	425,989.07	433,513.95
Crop Reinsurance Fund of Alberta	425,989.07	433,513.95
Administration expenses, Statement No. 35	508,017.58	501,047.46
	$ 3,414,697.96	$ 3,797,576.02
Deduct: Administration expenses charged to Province of Alberta	508,017.58	501,047.46
	$ 2,906,680.38	$ 3,296,528.56
Deficit for the year, Statement No. 31	$ 33,159.47	$ 352,250.39

STATEMENT No. 34

Government of the Province of Alberta

ALBERTA HAIL AND CROP INSURANCE CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE—HAIL INSURANCE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	1973	1972
Premium income	$ 2,632,821.90	$ 2,703,851.63
Deduct: Discounts allowed	51,794.37	47,698.85
Net premium income	$ 2,581,027.53	$ 2,656,152.78
Deduct: Premium refunds	581,956.49	213,307.31
	$ 1,999,071.04	$ 2,442,845.47
Interest earnings	386,103.81	399,979.35
Rental income, net	27,738.03	27,282.95
Miscellaneous	....	164.95
	$ 2,412,912.88	$ 2,870,272.72

EXPENDITURE

	1973	1972
Indemnities	$ 1,782,387.50	$ 2,721,251.11
Administration expenses, Statement No. 36	533,410.99	595,879.07
Insurance corporation tax	39,747.63	48,704.91
Reinsurance premium (Note 6)	9,500.00	9,500.00
	$ 2,365,046.12	$ 3,375,335.09
Surplus for the year, Statement No. 32	$ 47,866.76	$ (505,062.37)

STATEMENT No. 35

Government of the Province of Alberta

ALBERTA HAIL AND CROP INSURANCE CORPORATION

STATEMENT OF ADMINISTRATION EXPENSES—CROP INSURANCE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Agents' commissions	$ 231,214.63	$ 205,649.84
Salaries	115,289.81	119,069.16
Adjusters' fees and expenses	57,238.25	70,636.17
Office rentals	18,276.00	20,265.89
Printing, stationery and office expense	15,420.71	15,594.60
Advertising and publicity	11,582.55	6,123.97
Travelling expenses	11,435.01	13,160.80
Data processing	11,320.91	12,166.80
Postage, express and freight	8,451.28	8,192.82
Pension contributions	5,623.91	5,401.52
Directors' fees and expenses	5,298.35	5,061.16
Telephone and telegraph	3,615.80	3,684.43
Agency sales and promotion	3,508.92	3,603.13
Utilities	2,042.53	2,257.20
Office maintenance and cleaning supplies	1,493.92	2,954.96
Staff medical and group insurance contributions	1,430.65	1,935.17
Unemployment insurance	1,082.88	663.65
Equipment rental and maintenance	1,073.12	852.96
Furniture and equipment	1,008.39	1,436.16
Grain inspection fees	704.48	842.91
Fidelity bonds and insurance	505.21	442.17
Maps	195.09	517.72
Workmen's Compensation Board	98.78	173.77
Miscellaneous, net	106.40	360.50
	$ 508,017.58	$ 501,047.46

STATEMENT No. 36

Government of the Province of Alberta

ALBERTA HAIL AND CROP INSURANCE CORPORATION

STATEMENT OF ADMINISTRATION EXPENSES—HAIL INSURANCE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Agents' commissions	$ 294,831.77	$ 327,232.97
Salaries	104,526.19	106,504.08
Adjusters' fees and expenses	37,516.85	52,834.38
Office rentals	16,668.56	18,262.42
Printing, stationery and office expense	14,064.39	14,052.93
Advertising and publicity	10,563.81	5,518.55
Travelling expenses	10,429.25	11,859.73
Data processing	10,325.19	10,963.99
Postage, express and freight	7,707.95	7,382.88
Pension contributions	5,129.28	4,867.53
Directors' fees and expenses	4,832.35	4,560.81
Telephone and telegraph	3,297.77	3,320.19
Agency sales and promotion	3,200.30	3,246.92
Utilities	1,862.89	2,034.05
Office maintenance and cleaning supplies	1,362.52	2,662.83
Staff medical and group insurance contributions	1,304.82	1,743.85
Interest	1,275.24	13,848.24
Furniture and equipment	1,077.11	1,509.99
Unemployment insurance	987.64	598.05
Equipment rental and maintenance	978.74	768.64
Grain inspection fees	642.52	759.59
Fidelity bonds and insurance	460.77	398.46
Maps	177.94	466.53
Workmen's Compensation Board	90.09	156.59
Miscellaneous, net	97.05	324.87
	$ 533,410.99	$ 595,879.07

Government of the Province of Alberta

ALBERTA HAIL AND CROP INSURANCE CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 Authority

The Alberta Hail and Crop Insurance Corporation was established under the authority of The Hail and Crop Insurance Act, Chapter 164, R.S.A. 1970.

Note 2 Bonds and Debentures

The bonds and debentures of the Corporation are summarized hereunder:

Particulars	1973	1972
Government of Canada, direct and guaranteed	$ 602,545.98	$ 753,316.48
Provincial issues, direct and guaranteed	3,842,855.25	4,102,861.50
Municipalities and school districts	619,857.50	629,186.91
Miscellaneous	417,335.00	150,000.00
	$ 5,482,593.73	$ 5,635,364.89
Approximate market value	$ 5,235,000.00	$ 5,248,000.00

Note 3 Trust

The Corporation is responsible for the administration and payment of wildlife damage claims from funds advanced out of the Wildlife Damage Fund of Alberta.

Note 4 Crop Reinsurance Fund of Alberta

The account payable to the Crop Reinsurance Fund of Alberta is comprised of the following:

Reinsurance premiums payable	$ 425,989.07
Deduct: Amount recoverable from the Fund	41,955.44
	$ 384,033.63

Note 5 Crop Reinsurance Funds

The Crop Reinsurance Fund of Canada for Alberta in the amount of $1,556,270.12 and the Crop Reinsurance Fund of Alberta in the amount of $375,991.94 as at March 31, 1973, held by the Government of Canada and Alberta, respectively, are available, if required, for the payment of indemnities.

Note 6 Reinsurance—Hail

The Corporation has a reinsurance policy with Lloyds of London which provides for the recovery of hail losses, in excess of established limits, to a maximum of $1,000,000.00.

STATEMENT No. 37

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER IRRIGATION DISTRICT

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current:		
Cash on hand and in treasury branch	$ 27,734.53	$ 20,777.82
Accounts receivable, less allowance for doubtful accounts (Note 1)	57,009.74	58,713.79
Materials and supplies, at cost	1,211.28	997.92
Prepaid expenses	402.25	1,747.33
Accrued interest	1,643.76	480.17
	$ 88,001.56	$ 82,717.03
Reserve funds:		
Cash in bank	$ 73,840.55	$ 29,165.12
Short term deposits		18,000.00
Accounts receivable (Note 2)	1,573.45	1,520.50
Debentures, at amortized cost (approximate market value: 1972 $13,600.00; 1971 (14,200.00) (Note 3)	15,799.08	15,786.95
	$ 91,213.08	$ 64,472.57
Capital:		
Irrigation works, at cost	$ 7,559,221.06	$ 7,538,580.46
Equipment, at cost less accumulated depreciation	30,588.41	29,363.66
	$ 7,589,809.47	$ 7,567,944.12
	$ 7,769,024.11	$ 7,715,133.72

LIABILITIES

	1972	1971
Current:		
Bank loan	$	$ 18,800.00
Accounts payable (Note 4)	30,072.66	26,112.16
Prepaid revenue	263.41	449.53
	$ 30,336.07	$ 45,361.69
Reserves:		
Cost sharing agreement with the Province of Alberta, Statement No. 39 (Note 5)	$ 73,840.55	$ 47,165.12
Irrigation works, Statement No. 38	51,982.94	40,533.36
	$ 125,823.49	$ 87,698.48
Surplus:		
Capital surplus, Statement No. 40	$ 7,556,288.04	$ 7,538,580.46
Revenue surplus:		
At beginning of year	$ 43,493.09	$ 36,181.33
Add: Surplus for the year, Statement No. 41	13,083.42	7,311.76
	$ 56,576.51	$ 43,493.09
	$ 7,612,864.55	$ 7,582,073.55
	$ 7,769,024.11	$ 7,715,133.72

The accompanying notes are a part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, March 16, 1973

I have examined the Balance Sheet of the Bow River Irrigation District as at December 31, 1972, and the Statements of Irrigation Works Reserve, Cost Sharing Agreement Reserve, Capital Surplus and Revenue and Expenditure with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances except that accounts receivable as shown by the books of the District were not verified by direct communication with the debtors.

In my opinion, except for the limitation in the scope of the examination indicated above, these financial statements present fairly the financial position of the Bow River Irrigation District as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 38

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER IRRIGATION DISTRICT

STATEMENT OF IRRIGATION WORKS RESERVE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

		1972		1971
Balance at beginning of year	$	40,533.36	$	29,224.48
Add:				
Proceeds from sale of irrigation works	$	9,500.00	$	9,936.36
Interest earnings		3,280.13		2,497.12
Provision for irrigation works		4,839.20		2,407.10
Contributions re new parcels		....		1,750.00
	$	17,619.33	$	16,590.58
	$	58,152.69	$	45,815.06
Deduct:				
Transfer to cost sharing agreement reserve		6,169.75		5,281.70
Balance at end of year	$	51,982.94	$	40,533.36

STATEMENT No. 39

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER IRRIGATION DISTRICT

STATEMENT OF COST SHARING AGREEMENT RESERVE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

		1972		1971
Balance at beginning of year	$	47,165.12	$	30,232.40
Add:				
Contributions under cost sharing agreement:				
Province of Alberta	$	37,900.00	$	32,444.60
Transfer from irrigation works reserve		6,169.75		5,281.70
	$	44,069.75	$	37,726.30
	$	91,234.87	$	67,958.70
Deduct: Additions to irrigation works		17,394.32		20,793.58
Balance at end of year	$	73,840.55	$	47,165.12

STATEMENT No. 40

Government of the Province of Alberta
BOW RIVER IRRIGATION DISTRICT
STATEMENT OF CAPITAL SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

	1972	1971
Balance at beginning of year	$ 7,538,580.46	$ 7,516,479.90
Add:		
Additions to irrigation works:		
Cost sharing agreement	$ 17,394.32	$ 20,793.58
Province of Alberta grants	15,830.30	16,851.26
	$ 33,224.62	$ 37,644.84
	$ 7,571,805.08	$ 7,554,124.74
Deduct: Irrigation works written off	15,517.04	15,544.28
Balance at end of year	$ 7,556,288.04	$ 7,538,580.46

STATEMENT No. 41

Government of the Province of Alberta
BOW RIVER IRRIGATION DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

REVENUE

	1972	1971
Water earnings:		
Irrigation rates, net (Note 6)	$ 72,591.00	$ 72,048.00
Penalties	4,688.18	4,391.05
Sale of excess and domestic water, net	2,573.40	1,387.75
Water supply rentals	313.20	367.50
	$ 80,165.78	$ 78,194.30
Less: Discounts	1,980.51	1,443.05
	$ 78,185.27	$ 76,751.25
Local Initiatives Program grants	8,190.00	
Lease revenue, net	2,085.61	1,793.99
Profit on sale of equipment	....	649.51
Miscellaneous	308.80	184.17
	$ 88,769.68	$ 79,378.92

EXPENDITURE

	1972	1971
Water supply charge, Government of Canada	$ 8,839.50	$ 8,926.75
Maintenance and operation expense, Statement No. 42	46,944.53	44,298.29
Administration and general expense, Statement No. 43	15,063.03	16,435.02
Provision for irrigation works	4,839.20	2,407.10
	$ 75,686.26	$ 72,067.16
Surplus for the year	$ 13,083.42	$ 7,311.76

STATEMENT No. 42

Government of the Province of Alberta

BOW RIVER IRRIGATION DISTRICT

STATEMENT OF MAINTENANCE AND OPERATION EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Salaries and wages	$ 27,248.80	$ 28,358.61
Truck expense and mileage	5,275.71	5,944.32
Depreciation on equipment	5,252.65	5,090.76
Power machinery	4,639.42	3,908.10
Structures and waterways	3,831.83	3,602.61
Drainage pumps	2,461.07	3,217.30
Equipment	1,029.87	770.55
Equipment rental	739.50	135.40
Telephone	300.76	264.86
Weed control	93.83	125.82
Miscellaneous	254.62	133.55
Buildings, net	(721.63)	(3,334.51)
Custom work charges	(3,461.90)	(3,919.08)
	$ 46,944.53	$ 44,298.29

STATEMENT No. 43

Government of the Province of Alberta

BOW RIVER IRRIGATION DISTRICT

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Salaries	$ 6,320.78	$ 5,961.19
Insurance	1,864.29	1,938.99
Board of Directors' fees and expenses	1,794.95	1,899.62
Travelling	823.00	259.50
Workmen's Compensation Board assessment and unemployment insurance	739.95	684.68
Pension contributions	479.37	507.31
Audit fee	450.00	450.00
Legal fees and expenses	409.50	660.40
Stationery, printing and office supplies	364.20	624.19
Interest and bank charges	327.70	2,299.63
Telephone	312.41	368.90
Buildings, net	309.83	(42.90)
Association fees	244.57	258.35
Advertising	238.80	160.85
Postage	181.79	167.58
Depreciation on equipment	97.60	108.44
Miscellaneous	104.29	128.29
	$ 15,063.03	$ 16,435.02

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER IRRIGATION DISTRICT

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

NOTE 1 Accounts receivable, less allowance for doubtful accounts are summarized hereunder:

	1972	1971
Water rates and charges	$ 55,992.54	$ 57,063.59
Sundry debtors	1,953.58	2,715.92
	$ 57,946.12	$ 59,779.51
Less: Allowance for doubtful accounts	936.38	1,065.72
	$ 57,009.74	$ 58,713.79

NOTE 2 Reserve funds accounts receivable represents the outstanding balances of the $10.00 per acre charge, for each new acre to be irrigated, assessed as a contribution to the capital assets of the District.

NOTE 3 Debentures held by the District are summarized hereunder:

Particulars	*Par Value*
Government of Canada	$ 10,000.00
Provincial issues, guaranteed	6,000.00
	$ 16,000.00

NOTE 4 Details of accounts payable are as follows:

	1972	1971
Government of Canada	$ 24,122.00	$ 24,209.25
*Progress estimates and holdback payable	2,933.02	....
Sundry creditors	3,017.64	1,902.91
	$ 30,072.66	$ 26,112.16

*This liability represents work undertaken pursuant to the cost sharing agreement with the Province of Alberta. Subject to certification of unpaid progress estimates, as required by Section 8 of the Agreement, this liability will form a charge against the cost sharing agreement reserve and be paid from the reserve funds. In addition the cost sharing agreement reserve is subject to a further charge in an estimated amount of $29,000.00 in respect of uncompleted work under contract on a cost sharing project. See also Note 5.

NOTE 5 This reserve represents the unexpended balance of funds provided by the District and the Province of Alberta under a cost sharing agreement entered into for the purpose of rehabilitating irrigation works of the District. See also Note 4.

NOTE 6 Irrigation rates consist of:

22,530	acres at $3.00 per acre	$ 67,590.00
346	acres subject to minimum charge per parcel	1,320.00
1,320	terminable acres at $3.00 per acre	3,960.00
24,196	acres	$ 72,870.00
	Less: Rebate of rates	279.00
		$ 72,591.00

STATEMENT No. 44

Government of the Province of Alberta

IRRIGATION LAND MANAGER

BALANCE SHEET

AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Cash in treasury branch	$ 15,524.76	$ 23,012.98
Agreements receivable (Note 1)	824,189.48	857,055.42
Interest accrued on agreements receivable	71,726.18	69,414.45
Land and improvements, at cost	338,135.38	320,362.48
	$ 1,249,575.80	$ 1,269,845.33

LIABILITIES

	1972	1971
Suspense	$	$ 15.00
Due to Provincial Treasurer:		
Excess of collections over remittances	15,524.76	22,997.98
	$ 15,524.76	$ 23,012.98
Reserves:		
Agreements and interest receivable	$ 895,915.66	$ 926,469.87
Land	338,135.38	320,362.48
	$ 1,234,051.04	$ 1,246,832.35
	$ 1,249,575.80	$ 1,269,845.33

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, March 28, 1973

I have examined the Balance Sheet and Statement of Net Advances by Province of Alberta of the Irrigation Land Manager as at December 31, 1972, and the Statement of Advances Under Appropriation of the Legislature for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Irrigation Land Manager as at December 31, 1972, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 45

Government of the Province of Alberta

IRRIGATION LAND MANAGER

NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1972

(with comparative figures)

	St. Mary River Irrigation District	Bow River Irrigation District	1972 Total	1971 Total
Advances:				
Construction of irrigation system and purchase of right-of-way	$ 20,241,659.72	$ 7,512,122.87	$ 27,753,782.59	$ 27,613,782.63
Purchase and development of land for land settlement	1,396,703.12	554,739.32	1,951,442.44	1,854,155.96
Colonization expense	697,516.09	348,646.58	1,046,162.67	986,763.14
Grant in respect to water service charges	490,489.00	92,176.00	582,665.00	582,665.00
Water supply cost in 1956 (part) paid by Province	24,845.50	....	24,845.50	24,845.50
Farming improvements and removing encumbrances from damaged lands	15,882.94	3,572.50	19,455.44	19,455.44
Consideration payable on water agreements	1,295.00	194.00	1,489.00	1,489.00
	$ 22,868,391.37	$ 8,511,451.27	$ 31,379,842.64	$ 31,083,156.67
Deduct: Remittances to Province of Alberta	2,412,345.02	674,056.16	3,086,401.18	2,911,453.00
Excess of advances over remittances at end of year	$ 20,456,046.35	$ 7,837,395.11	$ 28,293,441.46	$ 28,171,703.67
Deduct:				
Agreements and interest receivable	$ 510,752.22	$ 385,163.44	$ 895,915.66	$ 926,469.87
Land and improvements	235,434.72	102,700.66	338,135.38	320,362.48
Collections under-remitted	11,363.00	4,161.76	15,524.76	22,997.98
	$ 757,549.94	$ 492,025.86	$ 1,249,575.80	$ 1,269,830.33
Net advances at end of year	$ 19,698,496.41	$ 7,345,369.25	$ 27,043,865.66	$ 26,901,873.34

STATEMENT No. 46

Government of the Province of Alberta

IRRIGATION LAND MANAGER

ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	St. Mary River Irrigation District	Bow River Irrigation District	1972 Total	1971 Total
Construction of irrigation system and purchase of right-of-way	$ 124,169.66	$ 15,830.30	$ 139,999.96	$ 155,315.93
Colonization expense	39,207.74	20,191.79	59,399.53	56,033.58
Purchase and development of land for land settlement	13,957.56	83,328.92	97,286.48	36,629.72
	$ 177,334.96	$ 119,351.01	$ 296,685.97	$ 247,979.23
Deduct: Remitted to Province of Alberta	124,948.18	50,000.00	174,948.18	135,985.10
Excess of advances over remittances for the year	$ 52,386.78	$ 69,351.01	$ 121,737.79	$ 111,994.13

Government of the Province of Alberta

IRRIGATION LAND MANAGER

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 Agreements receivable consist of:

	1972	1971
Water right	$ 57,340.08	$ 88,719.76
Land sale	766,849.40	768,335.66
	$ 824,189.48	$ 857,055.42

The above water right agreements receivable are subject to possible reductions through reclassifications in the irrigable area on the project.

Note 2 Lease rentals receivable estimated by the Land Manager to amount to $12,862.58, are not reflected in the Balance Sheet. Proceeds, when received, will be remitted to the Provincial Treasurer.

STATEMENT No. 47

Government of the Province of Alberta

ST. MARY RIVER IRRIGATION DISTRICT

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current:		
Cash on hand	$ 98,161.83	$ 89,438.15
Accounts receivable:		
Water rates and charges	$ 294,006.64	$ 303,067.97
Sundry debtors	7,182.87	3,050.85
	$ 301,189.51	$ 306,118.82
Less: Allowance for doubtful accounts	4,624.99	4,875.44
	$ 296,564.52	$ 301,243.38
Land improvement loans receivable, including accrued interest	5,452.03	6,138.73
Materials and supplies, at cost (Note 1)	18,070.07	16,921.12
Prepaid expenses	992.36	954.11
Accrued interest	8,391.03	9,369.14
	$ 427,631.84	$ 424,064.63
Reserve funds:		
Cash in treasury branch	$ 175,617.10	$ 203,897.33
Accounts and agreements receivable (Note 2)	99,669.51	80,947.00
Debentures, at amortized cost (approximate market value: 1972 $378,000.00; 1971 $379,000.00) (Note 3)	429,232.52	429,501.54
	$ 704,519.13	$ 714,345.87
Deferred charges	$ 8,234.00	$ 10,429.89
Capital:		
Irrigation works (Note 4)	$ 23,410,805.49	$ 22,693,250.55
Equipment at cost, less accumulated depreciation	190,555.56	190,013.79
	$ 23,601,361.05	$ 22,883,264.34
	$ 24,741,746.02	$ 24,032,104.73

LIABILITIES

	1972	1971
Current:		
Treasury branch overdraft	$ 16,917.09	$ 18,295.40
Treasury branch loan, guaranteed by the Province of Alberta	$ 38,200.00	$ 35,680.00
Accounts payable:		
Government of Canada	$ 85,966.75	$ 97,981.00
Progress estimates and holdback payable (Note 5)	94,486.42	
Sundry creditors	30,396.08	32,347.05
	$ 210,849.25	$ 130,328.05
Treasury branch land improvement loan, guaranteed by the Province of Alberta	5,426.59	6,114.47
Suspense	4,018.67	43,206.58
Prepaid revenue	1,574.50	12,561.08
	$ 276,986.10	$ 246,185.58
Reserves:		
Irrigation works and contingencies, Statement No. 48	$ 702,699.67	$ 663,144.69
Cost sharing agreement with the Province of Alberta, Statement No. 49 (Note 6)	163,744.93	203,897.33
Water service commutation	79,643.68	40,489.55
	$ 946,088.28	$ 907,531.57
Surplus:		
Capital surplus, Statement No. 50	$ 23,322,915.18	$ 22,693,250.55
Revenue surplus, Statement No. 54	195,756.46	185,137.03
	$ 23,518,671.64	$ 22,878,387.58
	$ 24,741,746.02	$ 24,032,104.73

The accompanying notes are a part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, February 22, 1973

I have examined the Balance Sheet of the St. Mary River Irrigation District as at December 31, 1972, and the Statements of Irrigation Works and Contingencies Reserve, Cost Sharing Agreement Reserve, Capital Surplus and Revenue and Expenditure with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the St. Mary River Irrigation District as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles which, except for the change referred to in Note 8 to the financial statements, have been applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 48

Government of the Province of Alberta

ST. MARY RIVER IRRIGATION DISTRICT

STATEMENT OF IRRIGATION WORKS AND CONTINGENCIES RESERVE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 663,144.69	$ 629,263.01
Add:		
Provision for irrigation works and contingencies	$ 120,052.60	$ 31,115.89
Interest earnings	32,803.17	37,021.75
Proceeds from sale of irrigation works	27,836.54	21,552.87
Contributions re new parcels	20,530.41	10,355.30
Transfer from revenue surplus		27,099.24
	$ 201,222.72	$ 127,145.05
	$ 864,367.41	$ 756,408.06
Deduct:		
Irrigation works provided from reserve funds:		
Additions	$ 4,356.80	$ 15,175.59
Renewals	97,830.14	27,099.24
	$ 102,186.94	$ 42,274.83
Transfer to reserve in respect to cost sharing agreement	53,655.80	50,466.85
Permanent seepage damage on main canal	5,825.00	....
Adjustment in respect to previous year's provision for irrigation works	....	521.69
	$ 161,667.74	$ 93,263.37
Balance at end of year	$ 702,699.67	$ 663,144.69

STATEMENT No. 49

Government of the Province of Alberta

ST. MARY RIVER IRRIGATION DISTRICT

STATEMENT OF COST SHARING AGREEMENT RESERVE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 203,897.33	$ 173,086.19
Add:		
Contributions under cost sharing agreement:		
Province of Alberta	$ 329,600.00	$ 310,010.70
Transfer from irrigation works and contingencies reserve	53,655.80	50,466.85
	$ 383,255.80	$ 360,477.55
	$ 587,153.13	$ 533,563.74
Deduct: Additions to irrigation works	423,408.20	329,666.41
Balance at end of year	$ 163,744.93	$ 203,897.33

STATEMENT No. 50

Government of the Province of Alberta

ST. MARY RIVER IRRIGATION DISTRICT

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 22,693,250.55	$ 22,233,699.36
Add:		
Additions to irrigation works:		
Cost sharing agreement	$ 423,408.20	$ 329,666.41
Province of Alberta grants	140,204.06	122,430.27
Reserve funds	102,186.94	42,274.83
	$ 665,799.20	$ 494,371.51
	$ 23,359,049.75	$ 22,728,070.87
Deduct: Irrigation works written off	36,134.57	34,820.32
Balance at end of year	$ 23,322,915.18	$ 22,693,250.55

STATEMENT No. 51

Government of the Province of Alberta

ST. MARY RIVER IRRIGATION DISTRICT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

REVENUE

	1972	1971
Water earnings:		
Irrigation rates, net (Note 7)	$ 648,480.53	$ 613,397.01
Water supply rentals (Note 7)	84,376.30	88,886.31
Sale of excess and domestic water	26,079.90	25,684.50
	$ 758,936.73	$ 727,967.82
Penalties	19,607.53	21,820.57
	$ 778,544.26	$ 749,788.39
Lease revenue	6,955.30	7,700.31
Miscellaneous	2,398.85	956.85
	$ 787,898.41	$ 758,445.55

EXPENDITURE

	1972	1971
Water supply charge, Government of Canada	$ 85,966.75	$ 97,981.00
Maintenance and operation expense, Statement No. 52	440,746.62	460,124.22
Administration and general expense, Statement No. 53	131,504.86	126,501.28
Provision for irrigation works and contingencies	120,052.60	31,115.89
Seepage damage	....	1,000.00
	$ 778,270.83	$ 716,722.39
Surplus for the year	$ 9,627.58	$ 41,723.16

STATEMENT No. 52

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY RIVER IRRIGATION DISTRICT

STATEMENT OF MAINTENANCE AND OPERATION EXPENSE BY UNITS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	Main Canal to Horsefly Reservoir	Lethbridge-Coaldale	Main Canal Water Users	Eastern	1972 Total	1971 Total
Salaries and wages	$ 17,274.34	$ 75,000.87	$ 3,611.65	$173,412.46	$269,299.32	$253,289.95
Materials and supplies	12,811.48	27,190.97	40.32	15,616.68	55,659.45	49,617.83
Depreciation on equipment	724.03	10,854.93	241.35	20,833.93	32,654.24	33,648.29
Equipment rental	5,811.28	15,979.47	907.32	5,087.65	27,785.72	80,922.87
Automobiles and trucks	997.76	10,489.60	357.96	15,718.37	27,563.69	25,577.00
Power machinery	....	9,601.13	....	12,116.07	21,717.20	20,309.40
Weed and willow control	1,818.50	3,485.50	235.00	6,502.81	12,041.81	11,078.65
Drainage pumps	....	....	....	3,747.14	3,747.14	3,722.57
Equipment	7.86	1,471.33	....	2,117.78	3,596.97	3,839.30
Insurance	209.09	629.75	....	1,928.50	2,767.34	2,610.47
Telephone	345.76	594.91	....	1,753.32	2,693.99	2,527.05
Easement rental	....	17.80	26.56	960.40	1,004.76	1,013.56
Water damage	....	....	....	....	....	1,984.96
Miscellaneous	250.00	162.53	....	394.96	807.49	843.50
Buildings, net	(403.23)	259.42	....	(5,399.94)	(5,543.75)	(10,493.61)
Rental of equipment	....	(14,662.95)	....	(385.80)	(15,048.75)	(20,367.57)
	$ 39,846.87	$141,075.26	$ 5,420.16	$254,404.33	$440,746.62	$460,124.22

STATEMENT No. 53

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY RIVER IRRIGATION DISTRICT

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Salaries	$ 66,678.47	$ 60,566.46
Pension plan contributions	17,293.94	16,460.17
Interest and bank charges	10,225.94	15,404.37
Workmen's Compensation Board assessment and unemployment insurance	6,332.20	5,691.73
Board of Directors' fees and expenses	5,795.35	3,550.37
Administration building	4,226.00	4,045.59
Travelling, including automobile expense	3,777.85	2,854.53
Depreciation on equipment	3,345.58	3,286.95
Staff medical plan	2,385.48	2,442.35
Association fees	2,336.84	2,228.29
Telephone	2,066.18	1,964.65
Audit fee	1,500.00	1,500.00
Stationery, printing and office supplies	1,373.26	1,702.06
Equipment	1,036.60	1,062.85
Postage	1,002.04	552.15
Engineering	669.97	788.61
Legal fees and expenses	591.89	766.59
Land titles fees	358.60	643.85
Advertising	213.38	164.28
Consultant's fees	....	629.20
Miscellaneous	295.29	196.23
	$ 131,504.86	$ 126,501.28

STATEMENT No. 54

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY RIVER IRRIGATION DISTRICT

ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

	Main Canal to Horsefly Reservoir	Main Canal Water Users	Lethbridge-Coaldale	Magrath Irrigation District	Raymond Irrigation District	Taber Irrigation District	Eastern	1972 Total	1971 Total
Direct revenue:									
Water rates, rentals and agreements	$	$ 49,150.81	$242,431.41	$ 3,301.00	$ 12,304.39	$ 42,480.40	$409,268.72	$758,936.73	$727,967.82
Lease revenue		3,483.50	1,896.08	....			1,575.72	6,955.30	7,700.31
	$	$ 52,634.31	$244,327.49	$ 3,301.00	$ 12,304.39	$ 42,480.40	$410,844.44	$765,892.03	$735,668.13
Direct expenditure:									
Water supply charge with adjustment for reservoir storage	$ (8,281.50)	$ 1,625.75	$ 26,445.25	$ 3,301.00	$ 6,123.00	$ 19,205.75	$ 37,547.50	$ 85,966.75	$ 97,981.00
Maintenance and operation	39,846.87	5,420.16	141,075.26				254,404.33	440,746.62	460,124.22
Provision for irrigation works and contingencies		2,429.76	55,738.28		2,341.43	8,974.80	50,568.33	120,052.60	31,115.89
Seepage damage									1,000.00
	$ 31,565.37	$ 9,475.67	$223,258.79	$ 3,301.00	$ 8,464.43	$ 28,180.55	$342,520.16	$646,765.97	$590,221.11
Excess of direct revenue over direct expenditure	$(31,565.37)	$ 43,158.64	$ 21,068.70	$	$ 3,839.96	$ 14,299.85	$ 68,324.28	$119,126.06	$145,447.02
Indirect expenditures, net, consist of administration expenses less revenue from penalties and miscellaneous	$	$	$	$	$	$	$	$109,498.48	$103,723.86
The indirect expenditures have been distributed as follows:									
10% on basis of acre feet of water	....	195.74	3,183.95	....	737.20	2,312.33	4,520.63	....	
90% in proportion of maintenance and operation expense	8,909.55	1,211.91	31,543.69				56,883.48		
	$ 8,909.55	$ 1,407.65	$ 34,727.64	$	$ 737.20	$ 2,312.33	$ 61,404.11	$109,498.48	$103,723.86
Net revenue (expenditure)	$(40,474.92)	$ 41,750.99	$(13,658.94)	$	$ 3,102.76	$ 11,987.52	$ 6,920.17	$ 9,627.58	$ 41,723.16
Main canal net expenditure apportioned in accordance with agreement	40,474.92	(1,152.33)	(12,727.54)		(2,170.97)	(8,481.53)	(15,942.55)		
Main canal water users net revenue apportioned on basis of acres to be irrigated		(40,598.66)	18,022.99				22,575.67		
Surplus (deficit) for the year			$ (8,363.49)		$ 931.79	$ 3,505.99	$ 13,553.29	$ 9,627.58	$ 41,723.16

Cumulative Surplus by Units

Cumulative surplus (deficit) at beginning of year	$	$	$132,921.31	$	$ (1,088.11)	$ (2,793.98)	$ 56,097.81	$185,137.03	$156,885.81
Surplus (deficit) for the year	—	—	(8,363.49)	—	931.79	3,505.99	13,553.29	9,627.58	41,723.16
Settlement of previous year's surplus/deficit as per agreement					1,088.11	2,793.98		3,882.09	3,689.68
Sundry adjustments	....	....	172.75	....	9.27	31.36	(3,103.62)	(2,890.24)	1,604.27
Adjustment of water damage claims applicable to previous year									8,333.35
Transfer to irrigation works reserve, as per Board of Directors' resolution	—								(27,099.24)
Cumulative surplus (deficit) at end of year	—	—	$124,730.57	—	$ 941.06	$ 3,537.35	$ 66,547.48	$195,756.46	$185,137.03

Government of the Province of Alberta

ST. MARY RIVER IRRIGATION DISTRICT

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 Inventories of materials and supplies were taken by officials of the District and certified as to quantities and values.

Note 2 Reserve funds accounts and agreements receivable represent the following:

1. The outstanding balances of the $10.00 per acre, for each new acre to be irrigated, assessed as a contribution to capital assets of the District.
2. The balances owing on irrigation works sold and special construction for water users.

Note 3 Investments of the District are summarized hereunder:

Particulars	*Par Value*
Debentures:	
Government of Canada, direct and guaranteed	$ 40,500.00
Provincial issues, direct and guaranteed	393,000.00
	$ 433,500.00

Note 4 Irrigation works have been valued for Balance Sheet purposes at $23,410,805.49, being the depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company less portion abandoned, with subsequent additions and betterments to the system recorded at cost.

Note 5 This liability represents work undertaken pursuant to the cost sharing agreement with the Province of Alberta. Subject to certification of unpaid progress estimates, as required by Section 8 of the Agreement, this liability will form a charge against the cost sharing agreement reserve and be paid from reserve funds. In addition the cost sharing agreement reserve is subject to a further charge in an estimated amount of $83,000.00 in respect of uncompleted work under contract on a cost sharing project. See also Note 6.

Note 6 This reserve represents the unexpended balance of funds provided by the District and the Province of Alberta under a cost sharing agreement entered into for the purpose of rehabilitating irrigation works of the District. See also Note 5.

Note 7 Irrigation rates and water supply rentals consist of:

Irrigation rates:			
113,250.9	acres at $3.50 per acre		$ 396,378.15
77,381.315	acres at $2.50 per acre		193,453.34
2,441.04	acres subject to minimum charge per parcel		11,930.00
1,058.574	acres under commuted rates		4,238.13
10,440.5	acres at $4.00 per acre, terminable		41,762.00
537	acres at $3.00 per acre, terminable		1,611.00
205,109.329	acres		$ 649,372.62
	Less:		
	Reclassification credits		892.09
			$ 648,480.53
Water supply rentals:			
	Taber Irrigation District	$ 42,480.40	
	Raymond Irrigation District	12,304.39	
	Magrath Irrigation District	3,301.00	
	Miscellaneous	26,290.51	
			$ 84,376.30

Note 8 Costs of lining canals with gravel, previously included in maintenance and operation expenses, have been shown in 1972 as irrigation works provided from reserve funds. Costs for the year ended December 31, 1972 totalled $27,656.52.

STATEMENT No. 55

GOVERNMENT OF THE PROVINCE OF ALBERTA

ATTORNEY GENERAL'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
					INCOME ACCOUNT				
$ 40,295.87	1201.	Minister's Office	$ 30,500.00	$ 4,500.00	$ 35,000.00	$ 39,750.79	$	$ 4,750.79	S.W. 30/72-73 O/C 1361/72
2,044,837.96	1202.	General Administration	2,305,370.00	38,630.00	2,344,000.00	2,041,793.75	302,206.25		S.W. 8/72-73
1,016,646.78	1203.	Public Trustee	1,083,770.00		1,083,770.00	1,008,764.54	75,005.46		
294,370.77	1204.	Alberta Securities Commission	348,650.00		348,650.00	296,571.81	52,078.19		
136,604.12	1205.	Debtors' Assistance Board	149,080.00		149,080.00	135,939.44	13,140.56		
87,186.80	1206.	Law Libraries	78,220.00		78,220.00	87,333.43		9,113.43	O/C 368/73
302,430.25	1207.	Incidental Justice	301,410.00		301,410.00	285,168.04	16,241.96		
76,229.18	1208.	Contingencies	75,560.00		75,560.00	75,526.94	33.06		
69,507.75	1209.	Staff Training	196,220.00		196,220.00	60,222.08	135,997.92		
270,836.61	1210.	Companies Branch	281,070.00		281,070.00	271,430.90	9,639.10		
261,168.80	1211.	Coroners	261,190.00		261,190.00	268,546.66		7,356.66	O/C 641/73
219,223.58	1212.	Insurance Branch	239,860.00		239,860.00	223,054.07	16,805.93		
25,000.00	1213.	Alberta Racing Commission	100.00		100.00	25,000.00		24,900.00	O/C 1780/72
144,088.07	1214.	Crimes Compensation Board	200,000.00		200,000.00	144,735.07	55,264.93		
72,441.36	1215.	Masters in Chambers	74,930.00		74,930.00	72,425.45	2,504.55		
1,473,759.73	1216.	Supreme and District Courts and Sheriffs' Offices	1,518,040.00		1,518,040.00	1,444,735.75	73,304.25		
901,341.88	1218.	Official Court Reporters	973,120.00	52,570.00	1,025,690.00	899,486.24	126,203.76		S.W. 14/72-73
78,888.98	1219.	Judges of the District Court	87,480.00		87,480.00	76,972.67	10,507.33		
2,185,493.92	1220.	Provincial Judges	2,365,050.00		2,365,050.00	2,183,070.64	181,979.36		
732,083.99	1225.	Agents of the Attorney General	775,130.00		775,130.00	765,665.06	9,464.94		
900,000.00	1226.	Public Defence	900,000.00		900,000.00	900,000.00			
395,126.52	1227.	Witnesses, Jurors and Interpreters	398,320.00		398,320.00	409,672.92		11,352.92	O/C 641/73
726,529.51	1232.	Land Titles Office, Calgary	757,070.00		757,070.00	727,112.53	29,957.47		
1,131,313.79	1233.	Land Titles Office, Edmonton	1,127,040.00		1,127,040.00	1,128,752.11		1,712.11	O/C 520/73
7,626,705.09	1236.	Royal Canadian Mounted Police	8,336,260.00		8,336,260.00	8,260,802.00	75,458.00		
27,226.72	1238.	Police Commission and Training	54,890.00		54,890.00	27,141.21	27,748.79		
1,583,783.71	1244.	Probation Branch	1,728,650.00		1,728,650.00	1,582,459.49	146,190.51		
544,409.74	1251.	Belmont Rehabilitation Branch	587,490.00		587,490.00	543,111.32	44,378.68		
1,241,305.86	1252.	Bowden Institution	1,399,110.00		1,399,110.00	1,235,467.58	163,642.42		
1,841,610.25	1253.	Calgary Correctional Institution	2,026,030.00		2,026,030.00	1,836,598.04	189,431.96		
2,342,454.78	1254.	Fort Saskatchewan Correctional Institution	2,461,870.00		2,461,870.00	2,322,271.93	139,598.07		
882,757.43	1255.	Lethbridge Correctional Institution	957,270.00		957,270.00	881,100.67	76,169.33		
931,113.10	1256.	Peace River Correctional Institution	1,064,650.00		1,064,650.00	925,393.42	139,256.58		
$ 30,606,772.90		TOTAL: Income Account	$ 33,143,400.00	$ 95,700.00	$ 33,239,100.00	$ 31,186,076.55	$ 2,053,023.45 (Net)		

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 56

Government of the Province of Alberta

ATTORNEY GENERAL'S DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	1201 Minister's Office	1202 General Administration	1203 Public Trustee	1204 Alberta Securities Commission	1205 Debtors' Assistance Board	1206 Law Libraries	1207 Incidental Justice	1208 Contingencies	1209 Staff Training	1210 Companies Branch	1211 Coroners	1212 Insurance Branch	1213 Alberta Racing Commission	1214 Crimes Compensation Board	1215 Masters in Chambers	1216 Supreme and District Courts and Sheriff's Offices	1218 Official Court Reporters	1219 Judges of the District Court	1220 Provincial Judges	1225 Agents of the Attorney General	1226 Public Defence	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1236 Royal Canadian Mounted Police	1238 Police Commission and Training	1244 Probation Branch	1251 Belmont Rehabilitation Branch	1252 Bowden Institution	1253 Calgary Correctional Institution	1254 Fort Saskatchewan Correctional Institution	1255 Lethbridge Correctional Institution	1256 Peace River Correctional Institution	Totals
dvertising				746.00								2,006.93																						2,752.93
tomobiles, trucks and mobile equipment, purchase	4,499.69																												9,239.00	5,346.00	4,021.25	3,736.90	3,012.60	29,855.44
tomobiles, trucks and mobile equipment, expenses																												3,924.24	14,316.98	19,326.67	14,395.91	7,732.82	11,379.52	71,076.14
ral expenses														3,374.20																				3,374.20
mpensation							2,345.00							105,829.40																				108,174.40
ntracts and agreements								206.18																	7,806,585.56					14,901.56	26,490.31	747.93		7,848,931.54
tertainment expenses	180.85	156.75																								306.10				243.00	226.80			1,113.50
s and commissions	509.88	108,735.54	3,224.34	5,358.30	109.50	258.00	40,927.96	40,928.52	5,645.20		184,135.97	33,785.93		28,489.12		3,110.15	46,141.40	54,530.22	126,872.73	278,837.30		282,081.48	2,160.00	529.00	142,674.97	750.00	3,222.25	9,225.69	19,063.79	31,621.89	38,856.78	20,505.14	17,598.15	1,529,889.20
ight, express and cartage		4,100.38						17,540.54			26,618.88					445.65	126.44		200.03								1,309.35	364.75	904.12	876.55	268.10	406.55	1,278.85	54,440.19
rnishings, equipment and tools		53,007.06	1,320.62		613.90				686.00	3,085.88	607.81				607.81	9,010.09	18,918.00		6,307.51	1,823.43						607.81	3,523.91	716.29	1,456.56	1,994.29	1,410.82	2,476.11		108,173.90
nts, prizes		184,733.73					234,658.43						25,000.00	1,250.00			247.25				900,000.00						500.00							1,346,389.41
spitalization														1,365.50											389.00				405.00	2,224.00	258.00	217.25		4,858.75
urance			881.08																									201.85	736.25	1,495.69	1,307.45	534.40	386.48	5,543.20
terials and supplies, administrative	1,046.31	101,526.57	15,550.24	6,352.52	3,501.95	38,982.45	132.15	231.08	534.33	18,175.45	1,909.86	9,438.60		1,775.02	265.75	32,553.94	22,314.96	5,650.29	42,760.22	4,785.49			15,992.72	37,140.07	21,804.75	536.23	11,989.86	52,987.22	131,489.56	367,071.69	552,277.46	112,252.44	119,614.47	1,730,643.65
terials and supplies, construction																												220.49	12,364.65	2,893.89	5,800.53	1,102.46	1,964.40	24,346.42
cellaneous expenses	67.04		64.07	3.00		100.78	196.23		11.20	80.10		29.15		85.00	16.00	58.14		52.25	71.00	89.85		129.21	10.35	29.20	15.00	29.40	39.06	77.41	13.00		40.00		209.86	1,516.30
tage	454.69	18,856.76	12,451.47	1,832.31	12,806.25	368.40				13,878.58	2,451.31	773.44				31,908.69	842.13	1,508.00	17,590.08	886.55			10,701.16	16,951.30		1,121.60	6,507.61	500.00	1,300.00	3,000.74	5,400.31	974.61	1,553.72	164,619.71
tals		41,182.72	14,505.25	3,872.31			257.67	194.90	224.10	4,422.88	10,006.50	1,437.45				54,863.42	47,957.51		32,247.73	13,003.26			13,316.36	27,677.39	161,463.80		11,405.93	2,132.62	5,107.67	4,942.44	7,549.14	3,438.50	4,307.13	465,516.68
air and maintenance of furnishings, equipment and tools		442.17																										173.11	2,640.43	7,147.87	6,717.02	1,129.01	709.38	18,958.99
air and maintenance of office machines		19,729.39	5,945.56	856.96	768.39					765.81	205.42	404.96			106.67	6,135.01	12,477.25	334.82	8,611.45	369.41			979.71	2,374.82			3,422.18	256.55	429.23	531.05	707.67	267.15	499.65	66,179.11
ries	29,613.99	1,393,526.00	951,737.56	264,011.83	114,883.38	45,436.10				225,940.61	30,017.07	161,136.69			71,190.52	1,277,628.35	727,187.18		1,835,451.28	424,397.23			673,346.27	1,034,262.86		22,311.80	1,396,569.68	471,669.30	1,031,771.42	1,303,742.26	1,629,295.52	721,858.44	751,940.26	16,588,925.60
s																																680.00		680.00
phone and telegraph	1,498.67	22,976.60	715.92	5,702.02	912.43			512.57		1,357.10	701.30	2,819.66			120.70	20,765.16	1,366.09	14,450.64	11,319.75	8,555.46			6,702.31	9,041.36		136.16	12,482.29		2,873.63	1,963.47	2,212.34	1,475.56	3,748.88	134,410.07
nsportation														223.19											127,868.92			481.80	1,005.70	65,496.40	21,924.85	1,125.90	3,654.20	221,780.96
elling expenses of other than public servants		9,211.40					4,360.94	9,645.95			10,736.11	2,789.19		2,343.64				446.45	10,932.66	12,117.24		127,149.19				868.00	183.13			749.35	1,197.00	384.00		193,114.25
elling expenses of public servants	1,879.67	38,598.63	2,148.33	7,411.33	1,628.69	855.05	2,289.66	6,267.20	51,959.37	333.10	340.72	4,592.51			118.00	5,376.49	21,761.32		79,350.05	15,539.50		313.04	759.80	404.50		474.11	122,446.69	180.00	350.59	1,029.23	297.86	55.50	477.50	367,238.44
ion		1,105.12			240.50				1,161.88																									2,507.50
s		43,904.93	220.10	425.23	474.45	1,332.65				3,391.39	815.71	3,839.56				2,880.66	146.71		11,356.15	5,260.34			3,143.85	341.61			8,857.55				1,616.81		3,058.37	91,066.07
TOTAL Income Account	$ 39,750.79	$ 2,041,793.75	$ 1,008,764.54	$ 296,571.81	$ 135,939.44	$ 87,333.43	$ 285,168.04	$ 75,526.94	$ 60,222.08	$ 271,430.90	$ 268,546.66	$ 223,054.07	$ 25,000.00	$ 144,735.07	$ 72,425.45	$ 1,444,735.75	$ 899,486.24	$ 76,972.67	$ 2,183,070.64	$ 765,665.06	$ 900,000.00	$ 409,672.92	$ 727,112.53	$ 1,128,752.11	$ 8,260,802.00	$ 27,141.21	$ 1,582,459.49	$ 543,111.32	$ 1,235,467.58	$ 1,836,598.04	$ 2,322,271.93	$ 881,100.67	$ 925,393.42	$31,186,076.55

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 57

ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Securities Commission	$ 162,974.70	$ 150,000.00	$ 12,974.70	$
Authentication of documents	1,341.00		1,341.00	
Belmont rehabilitation centre:				
Farm	2,857.36	2,000.00	857.36	
Services and supplies to staff	2,844.19	2,000.00	844.19	
Miscellaneous		500.00		500.00
Bowden institution:				
Farm	4,654.49	600.00	4,054.49	
Maintenance of prisoners		3,600.00		3,600.00
Services and supplies to staff	6,129.75	1,600.00	4,529.75	
Miscellaneous	5,774.90	200.00	5,574.90	
Central registry:				
Assurance fund	76,116.00	68,500.00	7,616.00	
Registration fees	108,073.60	120,000.00		11,926.40
Clerks of Court Act	986,333.51	876,000.00	110,333.51	
Collection agencies licensing fees	7,464.00	800.00	6,664.00	
Commissioners for Oaths Act	46,473.00	42,000.00	4,473.00	
Companies branch:				
Alberta companies	566,570.17	560,000.00	6,570.17	
Extra provincial companies	112,688.09	95,400.00	17,288.09	
Extracts, searches, etc.	95,983.55	77,000.00	18,983.55	
Miscellaneous registrations	3,835.00	2,600.00	1,235.00	
Confiscated money and sale of confiscated goods	1,789.11	2,400.00		610.89
Debtors' Assistance Act	1,521.74	50.00	1,471.74	
Estreated bail	16,369.75	32,000.00		15,630.25
Forfeited appeal costs	218.85	160.00	58.85	
Insurance branch:				
Agents' license fees	81,555.80	88,000.00		6,444.20
Companies' license fees	147,610.00	144,000.00	3,610.00	
Real estate agents' license fees	27,811.00	22,000.00	5,811.00	
Miscellaneous	6,429.15	10,000.00		3,570.85
Land Titles Act:				
Assurance fund	1,385,088.99	900,000.00	485,088.99	
Registration fees, etc.	3,939,484.90	2,800,000.00	1,139,484.90	
Miscellaneous	44,080.00	24,000.00	20,080.00	
Notaries Public Act	1,540.00	1,800.00		260.00
Orderly payment of debts	15,132.41	16,000.00		867.59
Outstanding cheques	2,051.68	500.00	1,551.68	
Police costs	171.25	500.00		328.75
Private Investigators and Security Guards Act	27,780.00	12,000.00	15,780.00	
Probation branch	69,685.00	64,000.00	5,685.00	
Provincial Correctional Institution, Calgary:				
Maintenance of prisoners	2,020.00	6,000.00		3,980.00
Services and supplies to staff	3,772.00	5,000.00		1,228.00
Miscellaneous	823.66	1,000.00		176.34
Provincial Correctional Institution, Fort Saskatchewan:				
Farm	1,908.89	2,500.00		591.11
Maintenance of prisoners	1,405.00	2,000.00		595.00
Sale of licence plates	367,568.40	274,600.00	92,968.40	
Services and supplies to staff	885.00	1,500.00		615.00
Miscellaneous	1,064.29	1,400.00		335.71
Provincial Correctional Institution, Lethbridge:				
Farm	5,522.50	27,000.00		21,477.50
Services and supplies to staff	1,286.75	2,000.00		713.25
Miscellaneous	561.36	1,000.00		438.64
Provincial Correctional Institution, Peace River:				
Farm	174.52	300.00		125.48
Maintenance of prisoners	22,562.65	8,500.00	14,062.65	
Services and supplies to staff	3,340.50	3,500.00		159.50
Miscellaneous	1,263.02	1,700.00		436.98
Provincial Judges and Justices Act	225,485.27	300,000.00		74,514.73
Public Trustee Act:				
Consolidated fund and special reserve fund fees	60,000.00	60,000.00		
Fees and earnings	685,895.09	600,000.00	85,895.09	
Unclaimed balances of estates	57,141.16	36,000.00	21,141.16	
Racing Commission fees	2,139.05		2,139.05	
Reimbursement of salaries	11,029.63		11,029.63	
Sheriffs' Act	170,532.44	180,000.00		9,467.56
Solicitors' earnings and reimbursements	39,668.87	32,000.00	7,668.87	

(Continued on Page 134)

STATEMENT No. 57—*Continued*

INCOME ACCOUNT—*Continued*

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statute fines:				
Government of Canada	2,163,372.51	1,800,000.00	363,372.51	....
Provincial	2,322,883.75	2,000,000.00	322,883.75	
Succession Duties Act	683.33	1,000.00	....	316.67
Unclaimed suitors' money	3,637.85	6,000.00	....	2,362.15
Witness fees	7,789.35	9,600.00	....	1,810.65
TOTAL: Income Account	$14,122,849.78	$11,482,810.00	$2,640,039.78 (Net)	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 58

Government of the Province of Alberta

EXPENDITURE OF SUPREME AND DISTRICT COURTS AND SHERIFF'S OFFICES

FOR THE YEAR ENDED MARCH 31, 1973

	Salaries	Expenses	Total
Calgary	$ 423,243.13	$ 46,073.94	$ 469,317.07
Drumheller	20,230.78	2,511.03	22,741.81
Edmonton	454,374.92	47,650.64	502,025.56
Fort Macleod	24,080.19	7,940.02	32,020.21
Grande Prairie	44,246.07	9,995.81	54,241.88
Hanna	18,281.11	2,035.55	20,316.66
Lethbridge	62,365.49	12,496.71	74,862.20
Medicine Hat	39,684.00	4,212.68	43,896.68
Peace River	42,318.91	8,445.59	50,764.50
Red Deer	62,570.00	13,252.99	75,822.99
Vegreville	41,702.72	4,130.52	45,833.24
Wetaskiwin	44,531.03	8,361.92	52,892.95
	$1,277,628.35	$ 167,107.40	
Supreme and District Courts and Sheriff's Offices, Appropriation 1216			$1,444,735.75

STATEMENT No. 59

Government of the Province of Alberta

ALBERTA LIQUOR CONTROL BOARD

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Cash on hand, in banks and treasury branches	$ 80,933.12	$ 1,278,728.86
Accounts receivable	112,578.45	99,146.25
Inventories (Note 2)	9,121,615.65	7,007,351.09
Prepaid expenses	112,561.31	118,550.63
Deposit, Workmen's Compensation Board	10,000.00	10,000.00
Fixed assets (Note 3)	10,412,565.29	9,867,923.99
	$ 19,850,253.82	$ 18,381,700.82

LIABILITIES

	1973	1972
Accounts payable (Note 2)	$ 7,131,799.29	$ 7,340,105.89
Unearned revenue	445,448.98	397,302.00
Appropriation of profits for capital account and reserve fund, Section 26 of The Liquor Control Act	10,251,530.60	10,251,530.60
	$ 17,828,778.87	$ 17,988,938.49
Provincial Treasurer:		
Net income for the year	$ 73,799,173.98	$ 64,492,762.33
Add: Income under-remitted at beginning of period	392,762.33	8,783.57
	$ 74,191,936.31	$ 64,501,545.90
Deduct:		
Remittances during the year and amounts transferred under Section 26 of The Liquor Control Act	72,170,461.36	64,108,783.57
	$ 2,021,474.95	$ 392,762.33
	$ 19,850,253.82	$ 18,381,700.82

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, August 14, 1973

I have examined the Balance Sheet of The Alberta Liquor Control Board as at March 31, 1973 and the Statements of Profit and Loss, Cost of Goods Sold—Liquor, Cost of Goods Sold—Beer, Administration and General and Warehouse Expense and License Expense for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 60

Government of the Province of Alberta

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Sales:		
Liquor	$129,817,273.18	$107,810,982.08
Beer	73,698,932.51	71,142,043.59
	$203,516,205.69	$178,953,025.67
Deduct: Cost of goods sold:		
Liquor, Statement No. 61	$ 65,558,552.88	$ 55,130,300.42
Beer, Statement No. 62	52,741,440.93	50,327,888.15
	$118,299,993.81	$105,458,188.57
Gross profit on sales	$ 85,216,211.88	$ 73,494,837.10
Deduct: Operating expenses, Statement No. 65:		
Salaries	$ 7,478,389.32	$ 6,361,160.81
Property expense, rent and business taxes	1,360,699.29	1,235,214.03
Stationery and supplies	410,476.03	374,625.56
Furniture and equipment, purchases and maintenance	375,156.12	208,458.13
Freight, cartage and express	341,727.22	297,486.42
Insurance and armoured car service	76,431.18	82,591.81
Telephone, telegraph and postage	34,370.59	30,860.08
Travelling, breakage and miscellaneous	96,608.54	61,969.76
	$ 10,173,858.29	$ 8,652,366.60
Warehouse, administration and general, Statement No. 63	3,219,286.81	2,875,217.14
	$ 13,393,145.10	$ 11,527,583.74
Net profit on sales, Statement No. 66	$ 71,823,066.78	$ 61,967,253.36
Add: Special income:		
License fees, net (Note 4)	$ 2,428,479.11	$ 1,996,773.78
Permit revenue, net (Note 5)	140,290.47	133,526.58
Identification card sales	16,083.00	24,220.50
Sundry revenue, net	85,390.13	110,305.28
	$ 2,670,242.71	$ 2,264,826.14
Net operating profit	$ 74,493,309.49	$ 64,232,079.50
Deduct: Non-operating expense:		
Environmental (Note 6)	$ 529,322.18	$ ....
Interest, net	151,097.87	(338,041.55)
Local option plebiscites	9,436.58	11,484.77
Capitalized value of non-contributory pensions awarded	4,278.88	65,873.95
	$ 694,135.51	$ (260,682.83)
Net income for the year	$ 73,799,173.98	$ 64,492,762.33

STATEMENT No. 61

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF COST OF GOODS SOLD—LIQUOR

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Inventory at beginning of year	$ 5,544,607.21	$ 4,749,099.46
Add:		
Purchases	28,166,149.61	22,520,155.99
Duty and sales tax	36,621,934.85	31,200,267.31
Inward freight	2,298,239.00	2,249,270.08
Comprehensive insurance	43,027.53	36,669.68
	$ 72,673,958.20	$ 60,755,462.52
Deduct:		
Claims	$ 47,871.64	$ 51,878.53
Breakage	38,379.92	28,676.36
	$ 86,251.56	$ 80,554.89
	$ 72,587,706.64	$ 60,674,907.63
Deduct:		
Inventory at end of year	7,029,153.76	5,544,607.21
Cost of goods sold for the year	$ 65,558,552.88	$ 55,130,300.42

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF COST OF GOODS SOLD—BEER

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Inventory at beginning of year	$ 1,323,786.01	$ 1,156,055.07
Add:		
Purchases	51,699,865.90	50,246,413.02
Duty and sales tax on imported beer	96,374.72	115,017.15
Inward freight on imported beer	104,294.44	103,086.28
Comprehensive insurance	32,639.70	31,102.64
	$ 53,256,960.77	$ 51,651,674.16
Deduct:		
Inventory at end of year	515,519.84	1,323,786.01
Cost of goods sold for the year	$ 52,741,440.93	$ 50,327,888.15

STATEMENT No. 63

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF ADMINISTRATION AND GENERAL, AND WAREHOUSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1973
(with comparative figures)

ADMINISTRATION AND GENERAL EXPENSE

	1973	1972
Salaries	$ 947,094.24	$ 859,060.86
Pension contributions	429,808.14	390,992.20
Equipment rentals	140,728.43	129,240.24
Property expense, rent and business taxes	83,745.20	57,840.91
Medical and hospital insurance	73,599.08	71,530.53
Group insurance	61,455.57	75,896.53
Unemployment insurance	49,533.73	8,486.59
Printing, stationery and supplies	43,598.37	41,579.89
Depreciation, furniture and equipment	39,395.74	15,454.94
Travelling	38,377.58	33,200.53
Identification cards, cameras and supplies	27,416.90	43,976.41
Telephone and telegraph	23,828.40	12,657.92
Postage	23,555.51	18,114.26
Dues and subscriptions	19,227.96	10,998.47
Stock destroyed	16,138.17	13,565.24
Staff transfer moving expense	12,969.27	15,065.73
Audit fee	8,600.00	8,200.00
Analysis	7,253.92	4,995.09
Cafeteria expense	5,809.51	5,181.36
Light, water and fuel	5,018.70	4,836.87
Maintenance of equipment	4,688.38	2,908.32
Insurance	3,857.60	3,525.15
Legal fees	1,346.15	690.10
Staff training	990.15	8,282.53
Housing subsidies	240.00	14,458.43
Miscellaneous	31,874.59	33,054.66
	$ 2,100,151.29	$ 1,883,793.76
Deduct: 5% transferred to license expense	105,655.57	94,189.69
	$ 1,994,495.72	$ 1,789,604.07

WAREHOUSE EXPENSE

	1973	1972
Salaries	$ 679,638.01	$ 654,920.73
Property expense, rent and business taxes	402,774.85	316,141.67
Depreciation, furniture and equipment	66,399.00	20,571.84
Light, water and fuel	45,292.03	44,543.05
Maintenance of equipment	19,362.58	16,959.95
Supplies	8,027.80	5,951.66
Telephone, telegraph and postage	7,165.26	5,442.16
Maintenance and janitor supplies	6,737.00	6,065.90
Insurance	5,784.48	4,556.86
Breakage	4,262.23	2,689.66
Freight, cartage and express	4,163.06	643.90
Customs locker fees	2,506.00	5,169.00
Equipment rental	35.75	27.00
Miscellaneous	3,548.48	1,929.69
	$ 1,255,696.53	$ 1,085,613.07
Deduct: Recovery of warehouse costs	30,905.44	
	$ 1,224,791.09	$ 1,085,613.07
	$ 3,219,286.81	$ 2,875,217.14

STATEMENT No. 64

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF LICENSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Salaries	$ 436,619.39	$ 373,593.30
Travelling	66,562.72	56,962.38
Property expense and rent	8,818.01	8,396.96
Printing, stationery and supplies	8,785.40	9,980.97
Telephone, telegraph and postage	5,718.67	5,057.89
Staff transfer moving expense	3,031.02	3,236.38
Depreciation, furniture and equipment	2,734.10	4,704.85
Maintenance of equipment	882.05	597.81
Staff training	827.71	1,667.99
Insurance	35.94	38.29
Miscellaneous	2,349.20	1,524.52
	$ 536,364.21	$ 465,761.34
Add: 5% of administration and general expense	105,655.57	94,189.69
	$ 642,019.78	$ 559,951.03

STATEMENT No. 65

Government of the Province of Alberta

ALBERTA LIQUOR CONTROL BOARD

OPERATING EXPENSES BY STORES

FOR THE YEAR ENDED MARCH 31, 1973

	Salaries	Property Expense, Rent and Business Taxes	Stationery and Supplies	Freight, Cartage and Express	Furniture and Equipment, Purchases and Maintenance	Insurance and Armoured Car Service	Telephone, Telegraph and Postage	Travelling, Breakage and Miscellaneous	Total
Acme	$ 10,545.72	$ 1,915.94	$ 357.64	$ 781.39	$ 66.82	$ 18.05	$ 118.38	$ 989.58	$ 14,793.52
Alix	9,765.68	3,787.86	233.35	586.89	101.02	138.28	125.91	636.40	15,375.39
Athabasca	25,310.93	3,000.69	1,177.66	2,387.46	331.02	171.26	150.49	140.76	32,670.27
Banff	71,805.29	9,462.13	3,568.30	5,062.54	1,067.82	869.04	332.37	639.60	92,807.09
Barrhead	21,745.49	5,224.61	1,164.22	2,096.63	74.09	44.67	150.33	99.27	30,599.31
Bashaw	9,395.04	1,744.98	308.35	807.25	123.20	77.54	109.15	595.42	13,160.93
Bassano	16,638.94	1,473.59	486.78	1,450.50	129.82	249.50	137.70	88.73	20,655.56
Beaverlodge	16,730.59	2,768.28	547.60	2,308.46	66.82	192.54	116.44	394.72	23,125.45
Bentley	10,489.87	2,668.24	448.55	439.36	99.89	254.54	161.61	296.28	14,858.34
Blairmore	36,127.78	5,686.14	1,691.25	2,569.22	66.82	427.62	224.31	192.99	46,986.13
Bonnyville	27,371.99	1,338.65	960.07	2,650.47	99.22	39.95	172.08	106.84	32,739.27
Bow Island	9,261.45	3,002.23	328.49	1,108.79	575.57	180.73	121.79	335.07	14,914.12
Boyle	17,967.79	2,069.16	496.52	1,134.85	66.82	210.36	103.37	39.81	22,088.68
Breton	9,893.82	4,682.11	309.85	1,054.97	66.82	185.41	102.09	396.58	16,691.65
Brooks	29,466.87	9,707.20	1,739.81	2,843.68	896.63	192.27	168.25	211.44	45,226.15
Calgary:									
Altadore	82,372.02	19,373.86	3,644.50	1,288.65	1,456.85	1,194.03	248.00	1,550.55	111,128.46
Braeside	68,512.16	28,900.47	2,127.05	804.38	577.92	1,111.23	207.88	389.61	102,630.70
Brentwood	101,690.86	24,112.52	5,224.19	1,946.89	1,284.93	1,260.58	223.22	766.21	136,509.40
Central	150,543.76	35,587.47	5,993.45	2,266.44	21,630.77	1,265.25	257.16	5,847.92	223,392.22
Chinook	182,936.53	27,394.85	7,364.43	2,852.78	1,014.31	1,293.87	328.49	2,067.51	225,252.77
East	139,131.90	7,173.85	3,720.53	1,240.02	1,311.16	1,288.92	227.04	316.41	154,409.83
Forest Lawn	138,100.86	23,204.70	6,074.45	1,950.10	17,961.57	1,266.73	282.08	1,132.84	189,973.33
Hounsfield	155,137.33	17,860.82	6,305.97	2,156.14	10,741.72	1,268.85	313.26	1,219.43	195,003.52
Macleod Trail	155,652.44	27,234.73	8,501.21	2,948.70	4,036.99	1,358.27	279.22	1,131.06	201,142.62
Mission Bridge	118,516.02	40,565.07	4,030.99	1,508.73	2,478.90	1,181.88	238.59	884.62	169,404.80
Montgomery	62,841.35	25,273.31	2,617.80	828.02	16,485.15	1,132.88	219.78	548.58	109,946.87
North Hill	176,083.24	12,321.49	7,678.36	2,634.29	31,372.90	1,540.24	223.90	4,043.17	235,897.59
Palliser	2,950.40	3,712.23	248.29	23.38	11,131.26	29.70	78.68	791.28	18,965.22
South	185,554.85	18,850.88	8,032.77	2,764.44	2,925.83	1,608.82	302.25	3,222.57	223,262.41
Thorncliffe	74,061.69	27,871.64	3,609.94	1,125.40	936.65	1,191.09	275.80	508.37	109,580.58
West	59,060.56	16,071.49	2,130.15	809.54	255.72	1,452.49	251.22	218.00	80,249.17
Westbrook	158,428.19	27,561.57	8,240.41	2,727.63	1,839.29	1,350.95	287.45	1,028.74	201,464.23
Mail Order	22,407.48	5,011.95	12,491.52	11,912.37	....	506.86	702.72	115.71	53,148.61
Beer Warehouse and Retail Beer	87,589.66	(8,127.47)	23,947.27	....	10,557.61	3,082.69	1,708.65	741.93	119,500.34
Camrose	77,181.67	9,353.07	2,566.38	3,117.74	11,331.96	426.74	261.47	823.73	105,062.76
Canmore	19,698.99	3,436.57	603.01	1,078.33	112.36	198.24	185.97	114.25	25,427.72
Carstairs	10,768.37	2,763.14	548.26	736.85	66.82	32.80	133.93	656.54	15,706.71
Castor	10,250.85	2,915.29	352.04	1,065.33	66.82	24.70	111.13	337.40	15,123.56
Claresholm	20,040.11	3,112.54	956.71	2,400.49	295.62	145.96	205.47	120.18	27,277.08
Cold Lake	35,201.99	4,207.72	1,819.72	5,144.39	71.47	278.97	220.88	233.46	47,178.60
Coleman	10,696.13	2,056.46	457.87	1,378.32	144.82	174.01	144.23	87.69	15,139.53
Consort	10,117.03	3,779.39	322.84	812.82	66.82	124.59	129.92	1,115.91	16,469.32
Coronation	12,078.38	3,245.44	452.93	1,264.40	66.82	132.29	117.44	53.51	17,411.21
Daysland	9,774.38	3,263.97	527.56	840.46	118.02	137.46	126.03	529.11	15,316.99
Derwent	9,483.73	2,756.34	249.33	774.76	2,445.02	207.89	121.11	478.66	16,516.84
Devon	10,346.82	2,888.30	331.46	834.61	110.32	144.41	146.78	241.30	15,044.00

Drayton Valley	27,977.26	5,925.65	1,402.47	2,804.68	677.32	208.57	143.32	198.01	39,337.28
Drumheller	43,512.07	3,684.37	1,975.48	2,214.07	259.84	357.45	159.00	176.04	52,338.32
Drumheller Retail Beer	16,765.61	6,664.28	1,339.52	174.32	179.35	53.44	253.19	8.85	25,438.56
Eckville	9,945.78	2,770.14	359.87	816.31	105.56	127.60	121.28	313.72	14,560.26
Edmonton:									
Beverley	86,488.99	22,569.74	3,773.62	1,269.16	904.30	1,186.55	233.00	1,271.07	117,696.43
Bonnie Doon	86,409.91	13,584.50	4,559.06	1,531.44	434.32	1,202.64	222.50	537.50	108,481.87
Capilano	13,847.63	8,049.69	429.38	140.25	24,847.58	115.03	66.05	817.97	48,313.58
East	154,502.19	17,680.81	6,280.72	1,983.17	3,374.79	1,570.49	198.32	636.33	186,226.82
Jasper Place	154,703.52	12,116.68	6,816.99	2,244.64	1,714.83	1,261.13	216.33	615.93	179,690.05
Kensington	76,652.18	23,813.08	2,734.43	817.46	17,611.41	1,104.95	226.50	803.07	123,763.08
Lendrum	56,625.98	25,695.69	1,619.14	563.82	184.04	1,068.80	201.00	191.18	86,149.65
Londonderry	74,436.35	24,726.59	2,768.48	880.96	13,164.92	760.67	162.18	1,168.04	118,068.19
96th Street	147,263.98	25,821.41	6,745.10	2,507.18	1,123.08	1,196.04	267.00	1,107.11	186,030.90
McCauley Plaza	58,828.85	63,276.73	2,086.75	878.90	86.29	1,126.15	218.90	487.72	126,990.29
Meadowlark	91,458.80	21,564.73	4,648.01	1,666.51	682.20	1,201.97	222.03	911.51	122,355.76
98th Street	64,928.33	6,514.14	2,070.58	801.79	847.01	1,212.61	180.00	267.49	76,821.95
North	162,167.34	11,872.90	5,217.02	1,997.51	876.78	1,195.60	342.00	7,988.98	191,658.13
Northgate	178,157.06	23,904.56	9,538.39	3,057.92	2,196.01	1,406.17	274.00	983.48	219,517.59
Ottewell	137,905.60	18,140.09	5,675.53	1,929.47	1,239.02	1,228.50	221.25	476.00	166,815.46
South	169,102.24	16,912.72	6,804.12	2,381.60	3,040.72	1,264.23	264.55	761.94	200,532.12
Southgate	140,691.04	32,515.33	7,126.77	2,573.80	5,525.96	1,260.85	250.60	1,033.33	190,977.68
West	110,252.03	25,921.96	3,855.12	1,475.80	27,163.91	1,149.95	220.00	951.97	170,990.74
Westmount	192,640.26	32,299.27	10,430.79	3,752.98	3,354.34	1,440.18	288.71	1,253.06	245,459.59
Mail Order	42,514.70	10,046.56	12,341.85	14,170.69	.51	505.54	417.11	57.81	80,054.77
Retail Beer	154,194.76	(8,605.67)	41,208.75	5.03	17,198.93	4,214.61	3,001.54	1,015.26	212,233.21
Edson	38,693.94	2,194.03	1,577.86	2,928.21	447.53	66.81	178.92	161.44	46,248.74
Elk Point	10,496.75	3,196.55	455.04	1,259.29	270.37	21.15	181.46	398.25	16,278.86
Empress	8,521.92	2,588.60	160.79	865.55	66.82	229.14	109.03	519.31	13,061.16
Evansburg	11,003.36	2,590.84	619.19	1,009.83	305.72	27.75	117.37	591.40	16,265.46
Fairview	17,754.25	4,755.13	942.23	3,820.61	5,576.96	180.07	204.26	768.04	34,001.55
Falher	10,254.20	3,599.39	603.64	2,211.33	125.72	31.75	161.56	720.47	17,708.06
Foremost	9,736.31	2,114.63	261.78	1,240.35	70.52	144.00	122.37	148.30	13,838.26
Forestburg	9,584.82	5,512.78	365.70	881.90	106.16	196.62	121.39	630.07	17,399.44
Fort Macleod	28,458.89	1,090.14	1,133.49	3,133.13	66.82	44.00	140.53	107.99	34,174.99
Fort McMurray	37,644.06	8,250.36	2,024.16	6,647.05	337.81	86.85	199.00	542.85	55,732.14
Fort Saskatchewan	28,411.25	3,357.15	1,492.64	2,160.30	1,644.89	165.26	177.12	358.96	37,767.57
Fox Creek	11,538.12	3,364.19	476.38	1,475.19	6,063.79	204.01	147.93	376.10	23,645.71
Glendon	8,736.95	2,948.15	254.38	810.11	151.02	234.22	138.73	294.14	13,567.70
Grande Cache	19,369.63	8,513.73	678.36	3,826.38	372.10	32.67	234.35	53.80	33,081.02
Grande Prairie	92,736.72	21,198.94	6,438.86	12,578.90	2,782.74	628.28	288.23	704.63	137,357.30
Grimshaw	9,692.44	4,071.17	502.53	1,923.32	101.02	193.85	140.45	443.50	17,068.28
Hanna	18,116.00	3,563.86	925.08	1,536.50	95.62	36.72	120.93	52.42	24,447.13
Hardisty	8,722.50	2,078.11	336.57	976.14	66.82	150.18	120.85	767.28	13,218.45
High Level	24,089.83	3,939.74	1,221.89	7,738.91	167.52	207.78	222.75	76.60	37,665.02
High Prairie	30,750.04	6,805.29	1,289.70	4,505.37	116.35	58.30	259.05	105.13	43,889.23
High River	20,598.01	3,651.18	837.24	1,501.90	66.82	34.50	134.49	76.43	26,900.57
Hinton	28,872.11	2,824.80	1,396.31	2,810.11	100.12	162.59	156.90	98.12	36,421.06
Holden	16,852.69	3,355.22	374.33	599.30	179.97	238.92	140.95	122.12	21,863.50
Innisfail	19,140.61	1,390.21	790.48	1,150.23	129.82	168.84	167.55	84.23	23,021.97
Jasper	57,906.60	3,929.83	2,074.88	5,381.00	905.37	272.10	257.23	299.80	71,026.81
Killam	11,966.41	5,381.75	532.03	1,168.04	66.82	134.17	151.31	766.17	20,166.70
Lacombe	21,022.81	4,754.88	740.27	1,255.61	83.52	34.23	160.23	87.08	28,138.63
Lac La Biche	20,597.33	3,843.56	798.51	2,555.22	101.02	33.00	126.32	101.20	28,156.16
Lamont	13,281.55	2,502.44	612.87	1,303.50	4,821.19	161.57	150.30	564.02	23,397.44
Leduc	29,731.71	4,894.99	1,378.43	1,499.84	82.16	200.93	150.29	74.29	38,012.64
Legal	8,625.00	1,904.48	324.35	410.45	101.02	164.61	111.35	460.77	12,102.03
Lethbridge:									
North	62,148.63	4,296.19	3,375.81	3,315.16	1,212.13	1,391.20	270.04	192.01	76,201.17
South	150,639.50	25,207.96	6,693.25	7,794.74	3,294.57	1,670.04	391.20	1,247.00	196,938.26
Beer Warehouse and Retail Beer	22,535.12	2,855.58	5,188.41	10.25	508.41	1,589.53	307.36	18.51	33,013.17
Lloydminster	42,388.75	3,384.31	2,015.25	5,533.36	185.08	166.14	192.16	149.79	54,014.84
Manning	11,538.86	4,175.27	591.91	1,992.93	101.02	21.00	133.18	392.68	18,946.85
Manville	9,243.06	2,533.88	304.48	851.95	101.02	203.85	117.43	363.49	13,719.16
Mayerthorpe	11,224.12	3,565.83	494.26	1,066.27	125.68	22.15	112.10	34.04	16,644.45

STATEMENT No. 65—*Continued*

	Salaries	Property Expense, Rent and Business Taxes	Stationery and Supplies	Freight, Cartage and Express	Furniture and Equipment, Purchases and Maintenance	Insurance and Armoured Car Service	Telephone, Telegraph and Postage	Travelling, Breakage and Miscellaneous	Total
McLennan	$ 9,514.73	$ 3,416.29	$ 205.06	$ 918.89	$ 101.02	$ 261.52	$ 102.38	$ 447.40	$ 14,967.29
Medicine Hat	138,451.89	22,721.78	8,331.76	8,365.81	13,736.76	327.09	680.97	2,008.73	194,624.79
Milk River	10,109.35	2,964.37	379.35	1,132.37	547.52	160.12	165.81	1,660.41	17,119.30
Mundare	17,132.96	2,813.66	442.91	1,021.62	631.02	178.44	97.40	30.52	22,348.53
Nanton	10,753.08	2,539.49	436.06	933.73	281.71	144.48	142.18	1,258.66	16,489.39
Okotoks	10,639.54	2,712.24	432.82	774.55	89.32	148.23	116.56	245.88	15,159.14
Olds	25,459.78	4,290.76	1,088.71	1,438.02	103.02	53.00	162.25	48.17	32,643.71
Oyen	11,452.00	1,961.03	482.98	1,382.10	233.32	31.15	144.90	841.50	16,528.98
Peace River	56,462.02	22,889.35	3,126.55	5,455.77	28,149.22	993.55	415.63	456.03	117,948.12
Picture Butte	10,152.51	2,575.41	350.73	968.55	66.82	151.59	100.70	775.56	15,141.87
Pincher Creek	25,378.03	3,143.98	1,085.61	3,159.30	760.83	237.30	148.64	90.63	34,004.32
Ponoka	30,591.16	6,081.87	1,210.21	2,083.86	148.94	163.09	184.77	138.35	40,602.25
Provost	17,886.22	2,797.37	729.06	2,203.95	68.32	209.25	171.01	88.95	24,154.13
Redcliff	10,400.77	2,909.09	462.93	884.72	66.82	166.78	192.25	174.67	15,258.03
Red Deer	139,424.03	16,199.99	6,977.24	6,681.93	682.77	648.88	431.51	1,226.52	172,272.87
Red Deer Warehouse	16,650.57	9,063.69	4,266.59	....	902.69	433.94	187.96	680.98	32,186.42
Redwater	16,839.02	1,643.62	478.97	667.61	101.02	175.13	97.35	55.34	20,058.06
Rimbey	17,283.39	4,366.41	470.58	781.50	67.27	126.30	130.26	1,964.18	25,189.89
Rocky Mountain House	26,190.68	7,545.79	1,305.12	2,702.72	342.17	230.33	148.32	89.37	38,554.50
Sherwood Park	90,951.38	23,622.34	3,720.43	1,174.02	2,773.27	277.21	254.42	1,448.06	124,221.13
Slave Lake	22,277.11	3,149.54	1,263.61	3,213.38	101.02	270.85	166.35	158.80	30,600.66
Smoky Lake	19,039.12	2,873.60	685.79	1,278.20	101.02	232.30	132.46	88.04	24,430.53
Spirit River	18,843.63	3,967.70	752.87	2,771.60	104.32	30.60	127.39	41.00	26,639.11
St. Albert	53,067.35	10,893.05	2,360.56	782.95	319.56	98.70	182.58	317.22	68,021.97
St. Paul	36,114.91	1,458.60	1,651.62	3,607.72	71.32	59.20	166.50	128.12	43,257.99
Stettler	30,399.54	1,497.75	1,216.16	2,777.99	143.32	48.05	162.89	64.85	36,310.55
Stoney Plain	28,663.97	3,333.23	1,408.50	1,645.79	308.20	55.14	144.74	128.89	35,688.46
Strathmore	17,761.95	2,333.44	727.22	1,273.66	101.02	154.42	132.48	431.70	22,915.89
Sundre	9,503.97	3,148.49	471.39	982.64	101.02	140.05	102.16	234.17	14,683.89
Swan Hills	8,995.50	3,979.29	500.87	1,589.29	101.02	270.88	116.50	293.26	15,846.61
Sylvan Lake	20,472.18	2,894.75	721.55	1,206.63	104.52	243.13	184.34	70.72	25,897.82
Taber	26,375.05	3,009.53	1,041.23	2,439.46	104.28	149.38	203.34	115.70	33,437.97
Thorhild	9,105.10	2,552.83	505.81	914.33	4,884.82	160.75	137.05	486.31	18,747.00
Thorsby	19,106.80	2,228.07	585.50	1,497.00	66.82	185.90	124.87	65.00	23,859.96
Tofield	9,736.78	3,081.84	260.63	527.57	161.02	118.21	115.83	599.25	14,601.13
Trochu	18,704.87	3,579.44	632.36	1,255.83	101.02	31.05	138.32	56.64	24,499.53
Turner Valley	10,371.67	1,804.92	455.53	923.71	92.92	180.31	122.59	304.22	14,255.87
Two Hills	17,923.92	3,202.82	562.71	1,451.50	101.02	163.10	114.86	703.84	24,223.77
Valleyview	21,971.84	3,587.22	842.56	3,892.88	194.72	261.58	133.97	133.25	31,018.02
Vauxhall	10,411.85	2,812.25	381.09	947.23	66.82	171.83	129.66	338.28	15,259.01
Vegreville	30,853.19	5,235.06	1,555.97	3,018.54	700.50	252.62	142.85	96.26	41,854.99
Vermilion	21,984.74	1,414.57	933.91	2,223.43	101.02	42.00	147.03	398.47	27,245.17
Viking	10,944.22	4,588.09	484.37	853.94	101.02	132.94	117.93	610.38	17,832.89
Vilna	9,609.39	2,647.30	389.86	971.80	66.82	181.05	118.30	229.12	14,213.64
Vulcan	16,807.30	2,912.59	647.51	1,835.35	120.64	36.00	126.21	474.72	22,960.32
Wainwright	30,299.04	3,543.17	1,292.72	3,033.70	66.82	136.66	198.51	119.59	38,690.21
Waterton Park	9,009.75	3,185.20	293.67	1,465.75	363.61	190.18	132.77	1,659.52	16,300.45
Westlock	28,656.17	3,700.70	1,359.74	1,732.51	735.23	227.33	152.25	330.93	36,894.86
Wetaskiwin	50,686.90	5,851.58	1,971.69	2,537.70	687.22	200.49	216.01	163.62	62,315.21
Whitecourt	27,992.63	3,053.72	962.51	2,306.52	109.77	177.90	135.46	103.06	34,841.57
Willingdon	16,651.46	3,003.86	491.74	1,151.05	296.02	17.55	128.07	468.16	22,207.91
	$ 7,478,389.32	$ 1,360,699.29	$ 410,476.03	$ 341,727.22	$ 375,156.12	$ 76,431.18	$ 34,370.59	$ 96,608.54	$ 10,173,858.29

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
NET PROFIT ON SALES BY STORES
FOR THE YEAR ENDED MARCH 31, 1973

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Acme	$ 138,176.90	$ 29,687.66	$ 167,864.56	$ 69,780.16	$ 21,245.50	$ 91,025.66	$ 76,838.90	$ 14,793.52	$ 62,045.38
Alix	77,955.18	19,388.88	97,344.06	39,367.83	13,875.34	53,243.17	44,100.89	15,375.39	28,725.50
Athabasca	376,908.25	105,366.07	482,274.32	190,340.93	75,403.54	265,744.47	216,529.85	32,670.27	183,859.58
Banff	1,453,879.62	275,138.07	1,729,017.69	734,217.93	196,898.16	931,116.09	797,901.60	92,807.09	705,094.51
Barrhead	470,907.15	100,943.62	571,850.77	237,810.94	72,238.69	310,049.63	261,801.14	30,599.31	231,201.83
Bashaw	124,666.11	33,097.60	157,763.71	62,957.13	23,685.77	86,642.90	71,120.81	13,160.93	57,959.88
Bassano	201,358.11	31,705.62	233,063.73	101,687.05	22,689.62	124,376.67	108,687.06	20,655.56	88,031.50
Beaverlodge	219,332.46	47,668.54	267,001.00	110,764.21	34,113.23	144,877.44	122,123.56	23,125.45	98,998.11
Bentley	76,128.96	16,864.62	92,993.58	38,445.58	12,068.90	50,514.48	42,479.10	14,858.34	27,620.76
Blairmore	443,790.11	413,818.01	857,608.12	224,116.67	296,142.24	520,258.91	337,349.21	46,986.13	290,363.08
Bonnyville	387,775.00	93,361.46	481,136.46	195,828.70	66,812.64	262,641.34	218,495.12	32,739.27	185,755.85
Bow Island	120,042.90	32,899.11	152,942.01	60,622.38	23,543.72	84,166.10	68,775.91	14,914.12	53,861.79
Boyle	192,365.70	58,487.76	250,853.46	97,145.83	41,855.83	139,001.66	111,851.80	22,088.68	89,763.12
Breton	137,203.39	23,181.43	160,384.82	69,288.54	16,589.42	85,877.96	74,506.86	16,691.65	57,815.21
Brooks	720,964.03	172,810.92	893,774.95	364,091.16	123,669.37	487,760.53	406,014.42	45,226.15	360,788.27
Calgary:									
Altadore	1,407,751.90	442,194.98	1,849,946.88	710,923.16	316,449.76	1,027,372.92	822,573.96	111,128.46	711,445.50
Braeside	846,577.95	208,092.74	1,054,670.69	427,526.94	148,918.24	576,445.18	478,225.51	102,630.70	375,594.81
Brentwood	2,098,909.08	571,513.42	2,670,422.50	1,059,961.68	408,994.43	1,468,956.11	1,201,466.39	136,509.40	1,064,956.99
Central	2,472,626.83	500,686.94	2,973,313.77	1,248,691.38	358,308.60	1,606,999.98	1,366,313.79	223,392.22	1,142,921.57
Chinook	3,022,292.07	647,076.35	3,669,368.42	1,526,275.63	463,069.84	1,989,345.47	1,680,022.95	225,252.77	1,454,770.18
East	1,345,493.91	394,062.92	1,739,556.83	679,482.50	282,004.82	961,487.32	778,069.51	154,409.83	623,659.68
Forest Lawn	2,082,615.19	1,002,942.79	3,085,557.98	1,051,733.17	717,739.96	1,769,473.13	1,316,084.85	189,973.33	1,126,111.52
Hounsfield	2,320,705.35	821,923.41	3,142,628.76	1,171,970.13	588,196.34	1,760,166.47	1,382,462.29	195,003.52	1,187,458.77
Macleod Trail	3,180,223.59	946,724.56	4,126,948.15	1,606,031.99	677,508.28	2,283,540.27	1,843,407.88	201,142.62	1,642,265.26
Mission Bridge	1,636,559.34	376,694.48	2,013,253.82	826,472.29	269,575.38	1,096,047.67	917,206.15	169,404.80	747,801.35
Montgomery	867,855.06	414,564.25	1,282,419.31	438,272.01	296,676.27	734,948.28	547,471.03	109,946.87	437,524.16
North Hill	2,876,185.54	1,037,336.36	3,913,521.90	1,452,490.95	742,353.17	2,194,844.12	1,718,677.78	235,897.59	1,482,780.19
Palliser	25,937.40	5,082.95	31,020.35	13,098.54	3,637.53	16,736.07	14,284.28	18,965.22	(4,680.94)
South	3,025,673.99	995,973.00	4,021,646.99	1,527,983.52	712,752.14	2,240,735.66	1,780,911.33	223,262.41	1,557,648.92
Thorncliffe	1,215,613.40	463,481.67	1,679,095.07	613,892.06	331,683.24	945,575.30	733,519.77	109,580.58	623,939.19
West	853,239.49	96,480.37	949,719.86	430,891.06	69,044.63	499,935.69	449,784.17	80,249.17	369,535.00
Westbrook	2,925,910.07	1,073,957.87	3,999,867.94	1,477,602.14	768,560.77	2,246,162.91	1,753,705.03	201,464.23	1,552,240.80
Mail Order	6,389,672.60	159,244.79	6,548,917.39	3,226,823.00	113,960.99	3,340,783.99	3,208,133.40	53,148.61	3,154,984.79
Beer Warehouse and Retail Beer	...	12,131,936.06	12,131,936.06		8,682,025.93	8,682,025.93	3,449,910.13	119,500.34	3,330,409.79
Camrose	884,961.59	247,173.99	1,132,135.58	446,910.91	176,886.11	623,797.02	508,338.56	105,062.76	403,275.80
Canmore	231,474.29	71,449.67	302,923.96	116,895.91	51,131.81	168,027.72	134,896.24	25,427.72	109,468.52
Carstairs	218,707.88	49,418.71	268,126.59	110,448.79	35,365.71	145,814.50	122,312.09	15,706.71	106,605.38
Castor	143,285.74	36,688.55	179,974.29	72,360.16	26,255.57	98,615.73	81,358.56	15,123.56	66,235.00
Claresholm	389,375.99	76,277.90	465,653.89	196,637.21	54,587.06	251,224.27	214,429.62	27,277.08	187,152.54
Cold Lake	725,594.63	195,985.87	921,580.50	366,429.64	140,254.15	506,683.79	414,896.71	47,178.60	367,718.11
Coleman	175,046.08	53,779.53	228,825.61	88,399.32	38,486.46	126,885.78	101,939.83	15,139.53	86,800.30
Consort	105,471.77	25,218.12	130,689.89	53,263.88	18,046.94	71,310.82	59,379.07	16,469.32	42,909.75
Coronation	170,294.68	31,438.96	201,733.64	85,999.84	22,498.79	108,498.63	93,235.01	17,411.21	75,823.80
Daysland	116,300.58	41,711.38	158,011.96	58,732.49	29,850.08	88,582.57	69,429.39	15,316.99	54,112.40
Derwent	102,148.70	20,268.60	122,417.30	51,585.71	14,504.90	66,090.61	56,326.69	16,516.84	39,809.85
Devon	138,089.61	37,286.58	175,376.19	69,736.08	26,683.54	96,419.62	78,956.57	15,044.00	63,912.57
Drayton Valley	567,604.85	142,765.81	710,370.66	286,643.85	102,168.07	388,811.92	321,558.74	39,337.28	282,221.46

Drumheller	821,870.40	169,371.43	991,241.83	415,049.48	121,207.95	536,257.43	454,984.40	52,338.32	402,646.08
Drumheller Beer Warehouse	.....	675,127.13	675,127.13	.....	483,143.93	483,143.93	191,983.20	25,438.56	166,544.64
Eckville	143,256.16	35,506.77	178,762.93	72,345.22	25,409.85	97,755.07	81,007.86	14,560.26	66,447.60
Edmonton:									
Beverly	1,407,483.25	459,014.97	1,866,498.22	710,787.49	328,486.72	1,039,274.21	827,224.01	117,696.43	709,527.58
Bonnie Doon	1,698,343.75	454,123.70	2,152,467.45	857,673.78	324,986.36	1,182,660.14	969,807.31	108,481.87	861,325.44
Capilano	144,449.25	47,744.05	192,193.30	72,947.74	34,167.27	107,115.01	85,078.29	48,313.58	36,764.71
East	2,199,295.55	910,195.95	3,109,491.50	1,110,657.45	651,367.17	1,762,024.62	1,347,466.88	186,226.82	1,161,240.06
Jasper Place	2,489,261.40	884,209.64	3,373,471.04	1,257,091.94	632,770.48	1,889,862.42	1,483,608.62	179,690.05	1,303,918.57
Kensington	906,553.34	357,386.19	1,263,939.53	457,814.88	255,757.71	713,572.59	550,366.94	123,763.08	426,603.86
Lendrum	625,265.31	146,871.30	772,136.61	315,762.73	105,106.10	420,868.83	351,267.78	86,149.65	265,118.13
Londonderry	976,969.77	296,529.87	1,273,499.64	493,375.60	212,206.86	705,582.46	567,917.18	118,068.19	449,848.99
96th Street	2,733,285.52	600,547.45	3,333,832.97	1,380,325.59	429,772.17	1,810,097.76	1,523,735.21	186,030.90	1,337,704.31
McCauley Plaza	974,692.10	43,433.85	1,018,125.95	492,225.36	31,082.74	523,308.10	494,817.85	126,990.29	367,827.56
Meadowlark	1,848,128.97	439,806.69	2,287,935.66	933,316.22	314,740.62	1,248,056.84	1,039,878.82	122,355.76	917,523.06
98th Street	889,170.70	110,108.38	999,279.08	449,036.54	78,797.30	527,833.84	471,445.24	76,821.95	394,623.29
North	2,215,203.99	392,786.28	2,607,990.27	1,118,691.31	281,091.22	1,399,782.53	1,208,207.74	191,658.13	1,016,549.61
Northgate	3,391,179.57	1,341,679.46	4,732,859.03	1,712,566.03	960,151.44	2,672,717.47	2,060,141.56	219,517.59	1,840,623.97
Ottewell	2,139,746.41	728,692.10	2,868,438.51	1,080,584.78	521,476.84	1,602,061.62	1,266,376.89	166,815.46	1,099,561.43
South	2,641,152.33	805,726.93	3,446,879.26	1,333,797.77	576,605.59	1,910,403.36	1,536,475.90	200,532.12	1,335,943.78
Southgate	2,854,293.99	612,904.45	3,467,198.44	1,441,435.59	438,615.26	1,880,050.85	1,587,147.59	190,977.68	1,396,169.91
West	1,610,022.26	262,479.87	1,872,502.13	813,070.90	187,839.52	1,000,910.42	871,591.71	170,990.74	700,600.97
Westmount	4,161,981.89	1,051,457.37	5,213,439.26	2,101,876.79	752,437.73	2,854,314.52	2,359,124.74	245,459.59	2,113,665.15
Mail Order	6,188,503.35	112,269.46	6,300,772.81	3,125,231.37	80,343.84	3,205,575.21	3,095,197.60	80,054.77	3,015,142.83
Beer Warehouse and Retail Beer	.....	20,763,296.64	20,763,296.64	.....	14,858,921.02	14,858,921.02	5,904,375.62	212,233.21	5,692,142.41
Edson	651,083.75	152,603.32	803,687.07	328,801.20	109,208.12	438,009.32	365,677.75	46,248.74	319,429.01
Elk Point	165,291.17	39,687.75	204,978.92	83,473.03	28,401.90	111,874.93	93,103.99	16,278.86	76,825.13
Empress	58,861.07	15,990.93	74,852.00	29,725.19	11,443.65	41,168.84	33,683.16	13,061.16	20,622.00
Evansburg	242,289.49	53,519.46	295,808.95	122,357.65	38,300.35	160,658.00	135,150.95	16,265.46	118,885.49
Fairview	365,920.99	59,587.86	425,508.85	184,792.30	42,643.10	227,435.40	198,073.45	34,001.55	164,071.90
Falher	211,628.24	82,565.99	294,194.23	106,873.53	59,087.03	165,960.56	128,233.67	17,708.06	110,525.61
Foremost	110,032.20	24,088.11	134,120.31	55,566.92	17,238.27	72,805.19	61,315.12	13,838.26	47,476.86
Forestburg	123,362.10	35,651.71	159,013.81	62,298.60	25,513.58	87,812.18	71,201.63	17,399.44	53,802.19
Fort Macleod	459,362.24	93,304.03	552,666.27	231,980.69	66,771.54	298,752.23	253,914.04	34,174.99	219,739.05
Fort McMurray	779,134.24	235,878.36	1,015,012.60	393,467.47	168,802.57	562,270.04	452,742.56	55,732.14	397,010.42
Fort Saskatchewan	553,994.70	154,306.16	708,300.86	279,770.65	110,426.73	390,197.38	318,103.48	37,767.57	280,335.91
Fox Creek	161,981.26	35,362.80	197,344.06	81,801.51	25,306.82	107,108.33	90,235.73	23,645.71	66,590.02
Glendon	109,109.29	25,691.35	134,800.64	55,100.85	18,385.60	73,486.45	61,314.19	13,567.70	47,746.49
Grande Cache	263,192.44	88,821.55	352,013.99	132,913.76	63,563.72	196,477.48	155,536.51	33,081.02	122,455.49
Grande Prairie	1,865,531.03	1,379,574.40	3,245,105.43	942,104.36	987,270.35	1,929,374.71	1,315,730.72	137,357.30	1,178,373.42
Grimshaw	210,897.68	42,486.73	253,384.41	106,504.59	30,404.95	136,909.54	116,474.87	17,068.28	99,406.59
Hanna	398,960.21	72,429.61	471,389.82	201,477.30	51,833.09	253,310.39	218,079.43	24,447.13	193,632.30
Hardisty	142,746.11	23,736.71	166,482.82	72,087.64	16,986.80	89,074.44	77,408.38	13,218.45	64,189.93
High Level	476,013.15	119,825.92	595,839.07	240,389.50	85,751.50	326,141.00	269,698.07	37,665.02	232,033.05
High Prairie	519,216.31	119,628.60	638,844.91	262,207.35	85,610.29	347,817.64	291,027.27	43,889.23	247,138.04
High River	340,651.85	62,352.02	403,003.87	172,031.23	44,621.23	216,652.46	186,351.41	26,900.57	159,450.84
Hinton	566,543.24	146,687.32	713,230.56	286,107.74	104,974.43	391,082.17	322,148.39	36,421.06	285,727.33
Holden	130,380.25	40,163.51	170,543.76	65,842.81	28,742.37	94,585.18	75,958.58	21,863.50	54,095.08
Innisfail	332,178.10	71,413.74	403,591.84	167,751.93	51,106.10	218,858.03	184,733.81	23,021.97	161,711.84
Jasper	808,515.36	190,812.72	999,328.08	408,305.11	136,552.07	544,857.18	454,470.90	71,026.81	383,444.09
Killam	200,460.46	32,959.64	233,420.10	101,233.74	23,587.04	124,820.78	108,599.32	20,166.70	88,432.62
Lac La Biche	341,149.74	73,752.82	414,902.56	172,282.67	52,780.03	225,062.70	189,839.86	28,156.16	161,683.70
Lacombe	317,530.97	66,418.02	383,948.99	160,355.05	47,530.99	207,886.04	176,062.95	28,138.63	147,924.32
Lamont	235,739.57	44,316.33	280,055.90	119,049.90	31,714.27	150,764.17	129,291.73	23,397.44	105,894.29
Leduc	583,642.12	132,800.54	716,442.66	294,742.77	95,036.58	389,779.35	326,663.31	38,012.64	288,650.67
Legal	103,358.03	40,070.60	143,428.63	52,196.43	28,675.88	80,872.31	62,556.32	12,102.03	50,454.29
Lethbridge:									
North	1,414,124.23	255,594.90	1,669,719.13	714,141.22	182,912.40	897,053.62	772,665.51	76,201.17	696,464.34
South	2,640,957.90	664,775.16	3,305,733.06	1,333,699.59	475,735.71	1,809,435.30	1,496,297.76	196,938.26	1,299,359.50
Beer Warehouse and Retail Beer	.....	2,660,730.77	2,660,730.77	.....	1,904,109.40	1,904,109.40	756,621.37	33,013.17	723,608.20
Lloydminster	786,872.44	191,345.27	978,217.71	397,375.30	136,933.18	534,308.48	443,909.23	54,014.84	389,894.39
Manning	184,695.70	58,954.96	243,650.66	93,272.44	42,190.17	135,462.61	108,188.05	18,946.85	89,241.20
Mannville	126,565.81	33,707.94	160,273.75	63,916.49	24,122.55	88,039.04	72,234.71	13,719.16	58,515.55
Mayerthorpe	208,504.59	49,766.95	258,271.54	105,296.07	35,614.92	140,910.99	117,360.55	16,644.45	100,716.10
McLennan	80,404.40	24,870.80	105,275.20	40,604.70	17,798.39	58,403.09	46,872.11	14,967.29	31,904.82

STATEMENT No. 66—*Continued*

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Medicine Hat	$ 2,384,882.50	$ 1,696,722.21	$ 4,081,604.71	$ 1,204,379.97	$ 1,214,232.10	$ 2,418,612.07	$ 1,662,992.64	$ 194,624.79	$ 1,468,367.85
Milk River	119,424.85	35,304.30	154,729.15	60,310.27	25,264.96	85,575.23	69,153.92	17,119.30	52,034.62
Mundare	193,036.46	30,328.23	223,364.69	97,484.57	21,703.91	119,188.48	104,176.21	22,348.53	81,827.68
Nanton	169,489.79	29,452.93	198,942.72	85,593.36	21,077.52	106,670.88	92,271.84	16,489.39	75,782.45
Okotoks	175,399.64	43,048.99	218,448.63	88,577.87	30,807.32	119,385.19	99,063.44	15,159.14	83,904.30
Olds	453,739.78	99,163.09	552,902.87	229,141.31	70,964.48	300,105.79	252,797.08	32,643.71	220,153.37
Oyen	195,311.95	42,771.41	238,083.36	98,633.71	30,608.68	129,242.39	108,840.97	16,528.98	92,311.99
Peace River	591,072.70	1,012,632.45	1,603,705.15	298,495.26	724,674.21	1,023,169.47	580,535.68	117,948.12	462,587.56
Picture Butte	138,271.65	47,197.24	185,468.89	69,828.01	33,775.95	103,603.96	81,864.93	15,141.87	66,723.06
Pincher Creek	439,092.73	103,565.28	542,658.01	221,744.46	74,114.84	295,859.30	246,798.71	34,004.32	212,794.39
Ponoka	496,401.60	120,232.80	616,634.40	250,685.79	86,042.68	336,728.47	279,905.93	40,602.25	239,303.68
Provost	303,540.63	61,029.03	364,569.66	153,289.84	43,674.45	196,964.29	167,605.37	24,154.13	143,451.24
Redcliff	169,985.03	62,858.83	232,843.86	85,843.46	44,983.92	130,827.38	102,016.48	15,258.03	86,758.45
Red Deer	2,749,674.53	626,305.60	3,375,980.13	1,388,602.14	448,205.58	1,836,807.72	1,539,172.41	172,272.87	1,366,899.54
Red Deer Warehouse		2,218,539.83	2,218,539.83		1,587,662.53	1,587,662.53	630,877.30	32,186.42	598,690.88
Redwater	204,831.10	45,927.38	250,758.48	103,440.93	32,867.19	136,308.12	114,450.36	20,058.06	94,392.30
Rimbey	180,805.61	49,035.64	229,841.25	91,307.92	35,091.57	126,399.49	103,441.76	25,189.89	78,251.87
Rocky Mountain House	551,257.51	135,958.71	687,216.22	278,388.35	97,296.68	375,685.03	311,531.19	38,554.50	272,976.69
Sherwood Park	1,301,967.85	506,840.41	1,808,808.26	657,501.58	362,712.23	1,020,213.81	788,594.45	124,221.13	664,373.32
Slave Lake	483,960.19	107,360.68	591,320.87	244,402.80	76,830.95	321,233.75	270,087.12	30,600.66	239,486.46
Smoky Lake	289,843.89	55,819.11	345,663.00	146,372.90	39,946.05	186,318.95	159,344.05	24,430.53	134,913.52
Spirit River	263,679.41	69,552.95	333,232.36	133,159.68	49,774.46	182,934.14	150,298.22	26,639.11	123,659.11
St. Albert	868,280.02	307,632.68	1,175,912.70	438,486.62	220,152.41	658,639.03	517,273.67	68,021.97	449,251.70
Stettler	519,431.11	106,001.39	625,432.50	262,315.83	75,858.20	338,174.03	287,258.47	36,310.55	250,947.92
Stony Plain	574,486.37	136,895.40	711,381.77	290,119.06	97,967.00	388,086.06	323,295.71	35,688.46	287,607.25
St. Paul	630,217.61	134,162.64	764,380.25	318,263.67	96,011.35	414,275.02	350,105.23	43,257.99	306,847.24
Strathmore	316,144.15	57,389.65	373,533.80	159,654.69	41,069.98	200,724.67	172,809.13	22,915.89	149,893.24
Sundre	186,903.42	42,329.22	229,232.64	94,387.35	30,292.23	124,679.58	104,553.06	14,683.89	89,869.17
Swan Hills	219,530.76	36,849.22	256,379.98	110,864.35	26,370.55	137,234.90	119,145.08	15,846.61	103,298.47
Sylvan Lake	247,283.94	79,033.17	326,317.11	124,879.87	56,558.82	181,438.69	144,878.42	25,897.82	118,980.60
Taber	386,472.41	122,156.37	508,628.78	195,170.89	87,419.25	282,590.14	226,038.64	33,437.97	192,600.67
Thorhild	193,228.68	40,055.60	233,284.28	97,581.64	28,665.15	126,246.79	107,037.49	18,747.00	88,290.49
Thorsby	239,803.21	55,636.76	295,439.97	121,102.06	39,815.56	160,917.62	134,522.35	23,859.96	110,662.39
Tofield	107,771.88	27,671.64	135,443.52	54,425.45	19,802.77	74,228.22	61,215.30	14,601.13	46,614.17
Trochu	241,021.18	66,503.87	307,525.05	121,717.14	47,592.43	169,309.57	138,215.48	24,499.53	113,715.95
Turner Valley	178,024.17	51,127.75	229,151.92	89,903.27	36,588.76	126,492.03	102,659.89	14,255.87	88,404.02
Two Hills	249,205.08	47,325.13	296,530.21	125,850.06	33,867.47	159,717.53	136,812.68	24,223.77	112,588.91
Valleyview	366,478.05	69,157.70	435,635.75	185,073.61	49,491.60	234,565.21	201,070.54	31,018.02	170,052.52
Vauxhall	144,287.63	41,121.61	185,409.24	72,866.12	29,428.02	102,294.14	83,115.10	15,259.01	67,856.09
Vegreville	655,655.89	107,235.01	762,890.90	331,110.16	76,741.02	407,851.18	355,039.72	41,854.99	313,184.73
Vermilion	369,848.94	86,615.54	456,464.48	186,775.93	61,985.03	248,760.96	207,703.52	27,245.17	180,458.35
Viking	175,755.47	48,472.26	224,227.73	88,757.57	34,688.40	123,445.97	100,781.76	17,832.89	82,948.87
Vilna	163,067.25	34,795.56	197,862.81	82,349.94	24,900.89	107,250.83	90,611.98	14,213.64	76,398.34
Vulcan	293,783.97	48,189.75	341,973.72	148,362.67	34,486.22	182,848.89	159,124.83	22,960.32	136,164.51
Wainwright	524,054.76	115,037.10	639,091.86	264,650.80	82,324.46	346,975.26	292,116.60	38,690.21	253,426.39
Waterton Park	106,547.68	35,051.01	141,598.69	53,807.22	25,083.69	78,890.91	62,707.78	16,300.45	46,407.33
Westlock	553,162.41	128,863.54	682,025.95	279,350.34	92,219.13	371,569.47	310,456.48	36,894.86	273,561.62
Wetaskiwin	809,752.07	188,060.46	997,812.53	408,929.65	134,582.46	543,512.11	454,300.42	62,315.21	391,985.21
Whitecourt	405,543.90	78,584.46	484,128.36	204,802.10	56,237.71	261,039.81	223,088.55	34,841.57	188,246.98
Willingdon	201,217.06	35,972.68	237,189.74	101,615.82	25,743.27	127,359.09	109,830.65	22,207.91	87,622.74
	$129,817,273.18	$ 73,698,932.51	$203,516,205.69	$ 65,558,552.88	$ 52,741,440.93	$118,299,993.81	$ 85,216,211.88	$ 10,173,858.29	$ 75,042,353.59
Administration and General and Warehouse Expense								3,219,286.81	3,219,286.81
								$ 13,393,145.10	$ 71,823,066.78

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 Authority

The Alberta Liquor Control Board was established under the authority of The Liquor Control Act, Chapter 211, R.S.A. 1970.

NOTE 2 Inventories

Inventories are summarized hereunder:

	1973	1972
Stocks of liquor and beer in bond, at cost	$ 3,038,095.44	$ 1,912,936.95
Stocks of liquor and beer in warehouses and stores, at warehouse cost	4,506,578.16	3,723,767.45
Liquor and beer in transit, at cost	1,576,942.05	1,370,646.69
	$ 9,121,615.65	$ 7,007,351.09

Inventories for 1972 have been restated to delete goods on consignment amounting to $1,363,583.82. The corresponding liability has been excluded from 1972 accounts payable.

NOTE 3 Fixed Assets

Fixed assets are detailed as follows:

	1973			1972
	Cost	Accumulated Depreciation or Amortization	Net Book Value	Net Book Value
Land and buildings	$ 11,997,683.05	$ 1,879,503.28	$ 10,118,179.77	$ 9,679,978.83
Leasehold improvements	236,734.04	48,730.63	188,003.41	87,442.59
Automobiles, furniture and fixtures	3,130,304.53	3,023,922.42	106,382.11	100,502.57
	$ 15,364,721.62	$ 4,952,156.33	$ 10,412,565.29	$ 9,867,923.99

NOTE 4 License Fees, Net

License fees, net is summarized hereunder:

	1973	1972
License fees	$ 3,070,498.89	$ 2,556,724.81
Less: License expense, Statement No. 64	642,019.78	559,951.03
	$ 2,428,479.11	$ 1,996,773.78

NOTE 5 Permit Revenue, Net

Permit revenue, net is summarized hereunder:

	1973	1972
Permit revenue	$ 142,830.00	$ 138,934.00
Less: Printing expense	2,539.53	5,407.42
	$ 140,290.47	$ 133,526.58

NOTE 6 Environmental Expense

This represents the cost of refunding deposits on liquor and wine bottles returned under a program implemented January 1, 1973.

NOTE 7 Contingent Liabilities

The following items are not reflected in the Balance Sheet:

(a) A contingent liability in respect of non-contributory pensions which may be awarded upon employees reaching retirement age and in respect of contributions under The Public Service Pension Act for employees' first year of service.

(b) Commitments in respect of uncompleted building contracts in the amount of $77,617.89.

NOTE 8 Duty and Sales Tax

Duty and sales tax to be paid on that part of the inventory which was held in bond at March 31, 1973 and which will be included in subsequent year costs amounted to approximately $2,819,000.00.

STATEMENT No. 67

Government of the Province of Alberta

ALBERTA RACING COMMISSION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE FIFTEEN MONTHS ENDED MARCH 31, 1973

(with comparative figures)

Revenue:	Thoroughbred Racing	Harness Racing	1973 (15 months) Total	1971 (12 months) Total
Assessments	$ 50,713.00	$ 14,550.00	$ 65,263.00	$ 65,580.00
Personnel licenses	15,095.50	673.50	15,769.00	14,507.50
Fines	3,900.00	....	3,900.00	3,050.00
	$ 69,708.50	$ 15,223.50	$ 84,932.00	$ 83,137.50
Miscellaneous			290.58	294.78
			$ 85,222.58	$ 83,432.28
Expenditure:				
Veterinarians' fees and expenses			$ 21,454.76	$ 21,214.96
Stewards' fees and expenses			20,127.66	16,544.18
Commissioners' honoraria			19,904.45	11,500.00
Office salaries			16,840.31	8,641.80
Travelling			12,742.48	5,262.49
Judge's fee and expenses			4,463.25	6,285.20
Hearings and appeals			....	2,157.98
Tattooing			4,224.17	2,016.99
Printing, stationery and office supplies			2,422.45	1,614.77
Insurance			2,348.60	987.62
Licensee identification equipment and supplies			2,050.64	862.22
Public Service Pension Plan contributions			1,636.93	264.00
Telephone, telegraph and postage			1,326.09	965.08
Membership fees			1,211.87	760.62
Office rent			1,098.00	1,248.00
Canada Pension Plan and unemployment insurance			882.78	420.98
Legal fees			834.84	400.00
Miscellaneous			1,656.98	146.34
			$ 115,226.26	$ 81,293.23
Excess of operating expenditure over revenue			$ 30,003.68	$ (2,139.05)
Deduct: Contribution by the Province of Alberta			25,000.00	
Excess of expenditure over revenue			$ 5,003.68	$ (2,139.05)

AUDITOR'S REPORT

Edmonton, Alberta, April 26, 1973

I have examined the Statements of Revenue and Expenditure and Surplus of the Alberta Racing Commission for the fifteen months ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these statements present fairly the results of operations of the Commission for the fifteen months ended March 31, 1973, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 68

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA RACING COMMISSION

STATEMENT OF SURPLUS

FOR THE FIFTEEN MONTHS ENDED MARCH 31, 1973

(with comparative figures)

	1973 (15 months)	1971 (12 months)
Balance at beginning of period	$ 12,139.05	$ 10,596.94
Deduct: Remitted to Provincial Treasurer	2,139.05	596.94
	$ 10,000.00	$ 10,000.00
Deduct: Excess of expenditure over revenue for the period	5,003.68	(2,139.05)
Balance at end of period	$ 4,996.32	$ 12,139.05
Represented by:		
Cash in bank	$ 4,896.32	$ 8,639.05
Account receivable	100.00	3,500.00
	$ 4,996.32	$ 12,139.05

STATEMENT No. 69

Government of the Province of Alberta
PUBLIC TRUSTEE
BALANCE SHEET
AS AT DECEMBER 31, 1972
(with comparative figures)

ASSETS

	1972	1971
Estates' and beneficiaries' assets:		
Common Fund:		
Cash in treasury branch	$ 136,118.36	$ 487.62
Accrued interest	352,415.46	326,685.07
Deposit receipts	2,500,000.00	1,500,000.00
Investments, at amortized cost (Note 2)	23,610,384.41	22,908,306.65
	$ 26,598,918.23	$ 24,735,479.34
Other: (Note 3)		
Cash on hand, in banks and treasury branches	$ 535,651.84	$ 402,580.77
Accounts receivable	185,942.45	160,087.67
Mortgages, agreements and notes receivable	1,540,376.69	1,780,052.53
Bonds and debentures	4,140,301.25	4,356,371.10
Other securities	8,110,633.99	7,896,460.40
Real estate	3,968,878.49	3,742,477.37
Miscellaneous assets	881,555.06	1,018,107.32
	$ 19,363,339.77	$ 19,356,137.16
	$ 45,962,258.00	$ 44,091,616.50
Special Reserve Fund:		
Cash in bank	$ 122,368.77	$ 140,851.26
Accrued interest	49,781.38	46,028.91
Deposit receipts	425,000.00	275,000.00
Investments, at amortized cost (Note 4)	2,632,805.05	2,555,935.96
	$ 3,229,955.20	$ 3,017,816.13
	$ 49,192,213.20	$ 47,109,432.63

LIABILITIES

	1972	1971
Estates' and beneficiaries' liabilities: (Note 5)		
Provincial Treasurer's advance	$ 23,786.23	$ 23,731.14
Accounts payable	360,516.56	491,167.62
Provincial mental facilities	2,030,538.97	2,287,288.99
Mortgages, agreements and notes payable	337,612.61	277,747.03
Rents received in advance	20,190.54	15,187.76
	$ 2,772,644.91	$ 3,095,122.54
Common Fund, undistributed earnings	246,051.60	214,460.46
Estates' and beneficiaries' capital	42,943,561.49	40,782,033.50
	$ 45,962,258.00	$ 44,091,616.50
Special Reserve Fund, retained earnings	$ 3,229,955.20	$ 3,017,816.13
	$ 49,192,213.20	$ 47,109,432.63

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, April 6, 1973

I have examined the Balance Sheet of the Public Trustee as at December 31, 1972, and the Consolidated Investment Fund Statement of Common Fund and Special Reserve Fund for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Public Trustee as at December 31, 1972, and the results of operations of the Consolidated Investment Fund for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 70

Government of the Province of Alberta

PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF COMMON FUND AND SPECIAL RESERVE FUND

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

COMMON FUND

	1972	1971
Balance at beginning of year	$ 214,460.46	$ 240,624.70
Add: Earnings on investments and deposits	1,387,661.93	1,400,432.92
	$ 1,602,122.39	$ 1,641,057.62
Less: Earnings distributed:		
Estates' and beneficiaries' accounts at 5½% per annum	$ 1,246,847.75	$ 1,272,312.24
Special Reserve Fund, excess earnings	109,223.04	154,284.92
	$ 1,356,070.79	$ 1,426,597.16
Balance at end of year	$ 246,051.60	$ 214,460.46

SPECIAL RESERVE FUND

Balance at beginning of year	$ 3,017,816.13	$ 2,774,113.18
Add: Earnings on investments and deposits	$ 162,916.03	$ 149,418.03
Excess earnings from Common Fund	109,223.04	154,284.92
	$ 272,139.07	$ 303,702.95
Less: Payments to Provincial Treasurer toward cost of administration	$ 60,000.00	$ 60,000.00
Balance at end of year	$ 3,229,955.20	$ 3,017,816.13

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC TRUSTEE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

NOTE 1 The Public Trustee was established under the authority of The Public Trustee Act of the Province of Alberta.

NOTE 2 Common Fund:

	1972	1971
Investments, at amortized cost, consist of:		
Government of Canada, direct and guaranteed	$ 3,446,440.86	$ 3,443,784.07
Provincial issues, direct and guaranteed	18,795,998.88	17,911,466.23
Municipal and school districts	1,367,944.67	1,553,056.35
	$ 23,610,384.41	$ 22,908,306.65
Par value	$ 23,638,400.00	$ 22,921,100.00

NOTE 3 Other Assets:
Valuations of these assets, other than cash on hand, in banks and treasury branches, are estimated from information available to the Public Trustee and are subject to realization and adjustment as estates are administered.

NOTE 4 Special Reserve Fund:

	1972	1971
Investments, at amortized cost, consist of:		
Government of Canada, direct and guaranteed	$ 2,243,523.25	$ 2,242,169.63
Provincial issues, direct and guaranteed	389,281.80	313,766.33
	$ 2,632,805.05	$ 2,555,935.96
Par value	$ 2,660,000.00	$ 2,585,000.00

NOTE 5 Estates' and Beneficiaries' Liabilities:
These liabilities are reflected only to the extent of the estimated value of available estate assets. The amount due to Provincial mental facilities represents unpaid maintenance charges to September 30, 1972.

NOTE 6 For comparative purposes the 1971 figures have been restated where necessary.

STATEMENT No. 71

GOVERNMENT OF THE PROVINCE OF ALBERTA

EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 35,587.75	1301.	Minister's Office	$ 47,060.00	....	$ 47,060.00	$ 34,937.20	$ 12,122.80	....	
360,549.09	1302.	General Administration	393,290.00	....	393,290.00	354,447.62	38,842.38	....	
226,884,690.24	1303.	Grants to Schools	235,234,710.00	....	235,234,710.00	227,025,782.63	8,208,927.37	....	
805,839.73	1305.	Textbooks and Readers	1,071,400.00	....	1,071,400.00	812,812.35	258,587.65	....	
90,309.00	1306.	Miscellaneous Grants	97,410.00	....	97,410.00	90,309.00	7,101.00	....	
226.45	1309.	Education of Servicemen's Children	....	....	....	....	....	....	
7,441,721.32	1310.	Teachers' Pension Fund	7,850,000.00	....	7,850,000.00	7,838,114.42	11,885.58	....	
3,459.86	1311.	Allowances for Aged Teachers	3,600.00	....	3,600.00	3,504.86	95.14	....	
9,062.09	1312.	Minister's Committees	10,000.00	....	10,000.00	9,062.09	937.91	....	
655,827.00	1314.	Grants to Private Schools	680,000.00	....	680,000.00	655,827.00	24,173.00	....	
324,745.60	1315.	School Buildings	340,020.00	....	340,020.00	324,737.59	15,282.41	....	
34,326.84	1317.	Personnel Office	36,520.00	....	36,520.00	35,095.58	1,424.42	....	
219,982.28	1319.	Educational Services— Handicapped Children	1,100,000.00	....	1,100,000.00	325,896.76	774,103.24	....	
1,673,753.27	1321.	Field Services	1,876,050.00	....	1,876,050.00	1,657,951.51	218,098.49	....	
33,933.57	1322.	Counselling and Guidance	45,510.00	....	45,510.00	34,107.75	11,402.25	....	
93,937.76	1323.	Registrar	106,240.00	....	106,240.00	93,628.36	12,611.64	....	
2,193.49	1324.	Board of Reference	2,000.00	....	2,000.00	1,745.39	254.61	....	
260,778.31	1325.	Special Education Services	527,070.00	....	527,070.00	282,639.13	244,430.87	....	
1,680,422.30	1331.	Correspondence School Branch	1,836,840.00	....	1,836,840.00	1,674,435.60	162,404.40	....	
893,711.56	1332.	Alberta School for the Deaf	913,570.00	....	913,570.00	906,242.72	7,327.28	....	
357,503.37	1341.	Curriculum	492,840.00	....	492,840.00	324,346.63	168,493.37	....	
536,757.71	1342.	Audio Visual Services	607,550.00	....	607,550.00	563,779.32	43,770.68	....	
609,010.28	1343.	Educational Television	596,400.00	....	596,400.00	539,913.87	56,486.13	....	
516,145.55	1344.	Research and Development	703,310.00	....	703,310.00	555,296.45	148,013.55	....	
65,375.77	1345.	Communications	80,410.00	....	80,410.00	63,372.38	17,037.62	....	
79,185.58	1351.	Examinations	....	....	....	....	....	....	
$ 243,669,035.77		TOTAL: Income Account	$254,651,800.00	....	$254,651,800.00	$244,207,986.21	$ 10,443,813.79 (Net)	....	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 72

Government of the Province of Alberta

EDUCATION DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Administration	1303 Grants to Schools	1305 Text Books and Readers	1306 Miscellaneous Grants	1310 Teachers' Pension Fund	1311 Allowances to Aged Teachers	1312 Minister's Committees	1314 Grants to Private Schools	1315 School Buildings	1317 Personnel Office	1319 Educational Services—Handicapped Children	1321 Field Services	1322 Counselling and Guidance	1323 Registrar	1324 Board of Reference	1325 Special Education Services	1331 Correspondence School Branch	1332 Alberta School for the Deaf	1341 Curriculum	1342 Audio Visual Services	1343 Educational Television	1344 Research and Development	1345 Communications	Totals
rtising	$	$	$	$	$	$	$	$ 217.50	$	$ 432.60	$	$ 657.98	$ 621.05	$	$	$	$	$ 13,723.44	$	$	$	$	$ 435.20	$	$ 16,087.77
mobiles, trucks and mobile quipment, expenses																			2,704.41				1,040.49		3,744.90
nada Pension Plan— employer's contribution						1,891,952.01																			1,891,952.01
tracts and agreements																					1,042.69		578.37		1,621.06
tertainment expenses	143.16												341.80												484.96
s and commissions		491.19	2,500.00					6,688.66		409.08	199.69		2,948.87	604.48	123.25	1,550.00	62,539.78		4,085.50	40,488.13	109,919.29	2,254.73	7,024.75	1,055.00	242,882.40
ght, express and cartage		2,449.47		100.60									6,402.53	1,961.00			115.58	295.79	807.15		2,259.95		2,568.94		16,961.01
hings, equipment and tools		2,350.89								107.08		699.97	5,157.49	556.81	558.21		10,983.36	3,936.61	180.75	1,576.27	9,857.95		4,919.23	657.01	41,541.63
nts, prizes			227,023,282.63	802,610.69	90,309.00	5,946,162.41	3,504.86		655,827.00			228,000.00	2,600.00								988.89	480,110.00	186.40		235,233,581.88
urance																					226.00				226.00
intenance in homes and schools												81,560.00													81,560.00
terials and supplies, administrative	1,400.03	29,942.21		10,101.06				512.48		4,403.52	931.83	9,551.19	33,314.96	3,658.24	2,364.43		10,506.75	112,402.02	61,993.04	53,545.14	191,451.29	321.58	92,096.83	17,634.94	636,131.54
terials and supplies, construction																			819.47		237.17				1,056.64
cellaneous expenses	191.97	345.30						86.25		68.77	22.44	74.85	17.74	113.05	14.60		87.13	126.19	85.30	132.05	11.82	42.71		100.21	1,520.38
tage		10,365.06								1,366.26	628.45		7,108.78	1,586.78	4,237.22		926.41	53,952.74	843.99	2,753.19	24,901.59	118.42	20,123.23	2,693.00	131,605.12
tals	949.90	29,979.17									358.83		17,819.18				8,235.07		556.65	177.33	6,895.03	51,076.82	30,059.67	3,340.81	149,448.46
air and maintenance of furnishings, equipment and tools													198.31						2,885.74		4,977.64		244.45		8,306.14
air and maintenance of office machines	230.06	5,056.47								669.15	303.18		3,227.20	189.12	526.45		892.24	4,656.74	626.19	918.04	533.02		1,711.93	424.11	19,963.90
	29,538.51	257,055.21								284,483.71	27,379.95		1,442,596.16	20,436.39	83,689.47		142,827.22	1,476,918.04	774,791.32	158,488.15	193,301.61		305,663.62	32,474.78	5,229,644.14
e and telegraph	1,763.03	2,496.44								2,494.81	2,239.60		10,796.83	236.65	228.08		1,378.16	102.52	295.04	2,098.44	1,314.10	136.22	1,566.36	2,481.66	29,627.94
ation												3,087.31					1,207.90		13,031.46						17,326.67
ng expenses of other than lic servants								1,557.20		1,829.11		1,722.65	2,243.70	1,347.32	1,586.15	195.39	16,063.22		160.00	38,539.45	1,693.07	1,073.12	204.13	578.10	68,792.61
ing expenses of public servants	720.54	5,628.02								28,073.28	1,908.32	511.55	117,886.53	2,837.41	300.50		12,828.29	2,680.57	3,511.46	23,329.20	4,589.51	809.08	1,583.22	1,932.76	209,130.24
tion		216.25																315.48	11,173.34						11,705.07
		8,071.94								400.22	1,123.29	31.26	4,670.38	580.50			14,048.02	5,325.46	27,691.91	2,301.24	9,578.70	3,971.19	85,289.63		163,083.74
TOTAL: Income Account	$ 34,937.20	$ 354,447.62	$227,025,782.63	$ 812,812.35	$ 90,309.00	$ 7,838,114.42	$ 3,504.86	$ 9,062.09	$ 655,827.00	$ 324,737.59	$ 35,095.58	$ 325,896.76	$ 1,657,951.51	$ 34,107.75	$ 93,628.36	$ 1,745.39	$ 282,639.13	$ 1,674,435.60	$ 906,242.72	$ 324,346.63	$ 563,779.32	$ 539,913.87	$ 555,296.45	$ 63,372.38	$244,207,986.21

STATEMENT No. 73

GOVERNMENT OF THE PROVINCE OF ALBERTA

EDUCATION DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Appeal fees	$ 3,918.00	$ 6,250.00	....	$ 2,332.00
Audio-visual education	21,578.20	20,000.00	1,578.20	....
Caution fees	317.30		317.30	
Examination fees	102,092.95	120,000.00	....	17,907.05
Government of Canada:				
Bilingualism	192,170.81	100,000.00	92,170.81	....
Canada Internation Development	222.64	....	222.64	
Citizenship instruction	....	3,000.00	....	3,000.00
Construction grants	9,502.00	....	9,502.00	
Nigerian project	1,256.52	....	1,256.52	
School for the deaf	3,966.01	3,000.00	966.01	
Text books and readers	4,682.86	4,000.00	682.86	
Vocational rehabilitation of disabled—Treasury	105.75	....	105.75	
High school correspondence course fees	286,004.13	340,000.00	....	53,995.87
Miscellaneous	12,227.17	10,000.00	2,227.17	
Reimbursement of salaries	445.10		445.10	
Sale of publications	14,541.85	15,000.00		458.15
School for the Deaf:				
Miscellaneous charges to students	60,359.04	....	60,359.04	....
Services and supplies to staff	6,003.50	52,950.00	....	46,946.50
Teachers' certificates	17,640.22	10,000.00	7,640.22	....
Transcripts	37,634.02	40,000.00	....	2,365.98
TOTAL: Income Account	$ 774,668.07	$ 724,200.00	$ 50,468.07 (Net)	....

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 74

GOVERNMENT OF THE PROVINCE OF ALBERTA

DEPARTMENT OF EDUCATION

SCHOOL BOOK BRANCH

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Current assets:		
Cash in bank	$ 1,448.30	$ 2,753.70
Accounts receivable	102,698.72	114,344.90
Inventory, at the lower of cost and net realizable value	1,478,078.59	1,358,588.54
Prepaid expenses	7,575.57	5,741.33
	$ 1,589,801.18	$ 1,481,428.47
Fixed assets:		
Vehicles and equipment, at cost	$ 43,767.11	$ 41,739.29
Less: Accumulated depreciation	22,598.17	20,965.06
	$ 21,168.94	$ 20,774.23
	$ 1,610,970.12	$ 1,502,202.70

LIABILITIES

	1973	1972
Current liabilities:		
Accounts payable	$ 326,573.99	$ 34,933.25
Provincial Treasurer's advance	1,355,382.83	1,494,994.87
Deficit, Statement No. 75	(70,986.70)	(27,725.42)
	$ 1,610,970.12	$ 1,502,202.70

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, June 26, 1973

I have examined the Balance Sheet of the Department of Education, School Book Branch as at March 31, 1973 and the Statement of Operations and Deficit for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Branch as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 75

Government of the Province of Alberta
DEPARTMENT OF EDUCATION
SCHOOL BOOK BRANCH
STATEMENT OF OPERATIONS AND DEFICIT
FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Sales (Note 2)	$ 3,494,137.88	$ 4,158,203.84
Deduct: Cost of goods sold:		
Inventory at beginning of year	$ 1,358,588.54	$ 1,696,166.49
Purchases	3,144,209.12	3,308,671.24
Freight and duty	47,710.46	56,747.87
	$ 4,550,508.12	$ 5,061,585.60
Less: Inventory at end of year	1,478,078.59	1,358,588.54
	$ 3,072,429.53	$ 3,702,997.06
Gross profit	$ 421,708.35	$ 455,206.78
Expenses:		
Salaries and wages	$ 332,003.49	$ 333,803.41
Interest on advance	67,685.52	76,185.81
Printing, office and warehouse supplies	21,725.21	24,068.09
Freight, express and cartage on sales	19,794.40	23,423.39
Postage	14,323.07	15,084.80
Rent	2,500.00	2,500.00
Insurance	2,391.84	3,153.49
Depreciation on vehicles and equipment	2,150.72	2,297.49
Vehicles	1,040.87	667.69
Travelling	638.48	834.89
Telephone and telegraph	592.38	445.93
Provision for doubtful accounts	10.00	380.00
Miscellaneous	113.65	87.21
	$ 464,969.63	$ 482,932.20
Net loss for the year	$ (43,261.28)	$ (27,725.42)
Deficit at beginning of year	(27,725.42)	
Deficit at end of year	$ (70,986.70)	$ (27,725.42)

GOVERNMENT OF THE PROVINCE OF ALBERTA

DEPARTMENT OF EDUCATION

SCHOOL BOOK BRANCH

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 Authority

The School Book Branch was established under the authority of The Department of Education Act, Chapter 96, R.S.A. 1970.

NOTE 2 Sales

Sales include $366,954.69 (1972—$499,453.08) contributed by the Province of Alberta in respect to an additional discount allowed to school divisions, school districts, counties and approved private schools under the text book rental plan in accordance with Order-in-Council 935/57 (as amended).

NOTE 3 Comparative Figures

For comparative purposes the 1972 figures have been restated where necessary to conform to 1973 presentation.

NOTE 4 Retroactive Salary Increases

These financial statements do not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

STATEMENT No. 76

Government of the Province of Alberta

SCHOOL FOUNDATION PROGRAM FUND

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1973

	1973	1972
Balance at beginning of year	$ 4,504,263.80	$ 4,834,439.65
Add: Revenue:		
Contributions from municipalities on the basis of 30 mills on equalized assessment	$109,092,384.00	$102,553,698.00
Contribution from Government of Alberta	216,200,000.00	201,200,000.00
Interest earnings (Note 2)	10,077.83	125,506.53
	$325,302,461.83	$303,879,204.53
	$329,806,725.63	$308,713,644.18
Deduct: Expenditure:		
Grants to school authorities, net:		
In respect of 1968/69 year	$	$ (23,110.00)
In respect of 1969/70 year	3,512.00	(45,863.00)
In respect of 1970/71 year	20,279.00	17,502.00
In respect of 1971/72 year	485,375.45	304,184,282.38
In respect of 1972/73 year	322,314,060.00	
	$322,823,226.45	$304,132,811.38
Refunds to municipalities of prior years' overpayments		76,569.00
	$322,823,226.45	$304,209,380.38
Balance at end of year	$ 6,983,499.18	$ 4,504,263.80
At the end of the year the Fund balance was comprised of:		
Cash in bank	$ 5,996,563.87	$ 777,465.72
Short term deposits		3,200,000.00
Assessments and accounts receivable	986,935.31	476,107.16
Prepaid grants		30,933.00
Interest receivable		19,757.92
	$ 6,983,499.18	$ 4,504,263.80

The accompanying notes are part of the financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, July 20, 1973

I have examined the Statement of Operations of the School Foundation Program Fund for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this financial statement presents fairly the results of operations of the Fund for the year ended March 31, 1973, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL FOUNDATION PROGRAM FUND

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

NOTE 1 Authority

The School Foundation Program Fund was established under the authority of The School Act, Chapter 329, R.S.A. 1970.

NOTE 2 Interest Earnings

No interest earnings have been credited to the Fund by the Province of Alberta during the current year.

STATEMENT No. 77

Government of the Province of Alberta

BOARD OF ADMINISTRATORS

TEACHERS' RETIREMENT FUND

BALANCE SHEET

AS AT AUGUST 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current assets:		
Cash on hand and in bank	$ 163,642.64	$ (228,835.43)
Accounts receivable (Note 1)	1,164,984.27	946,061.15
Accrued interest	1,249,073.51	1,143,868.09
Prepaid expenses	7,477.43	8,484.05
	$ 2,585,177.85	$ 1,869,577.86
Investments (Note 2)	$ 85,826,424.77	$ 76,240,274.78
Fixed assets:		
Office furniture and equipment, at cost	$ 57,620.68	$ 42,632.56
Less: Accumulated depreciation	23,963.97	22,630.00
	$ 33,656.71	$ 20,002.56
	$ 88,445,259.33	$ 78,129,855.20

LIABILITIES AND RETIREMENT FUND

	1972	1971
Current liabilities:		
Accounts payable (Note 3)	$ 780,016.14	$ 427,643.25
Deposit	3,570.66	3,955.34
	$ 783,586.80	$ 431,598.59
Deferred revenue:		
Interest received in advance	2,568.33	2,935.23
Teachers' contributions, including interest (Statement No. 78)	69,566,989.83	62,602,082.76
Reserves (Statement No. 79)	18,092,114.37	15,093,238.62
	$ 88,445,259.33	$ 78,129,855.20

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, March 8, 1973

I have examined the Balance Sheet of the Board of Administrators, Teachers' Retirement Fund, as at August 31, 1972, and the Statements of Teachers' Contributions, Including Interest, and Reserves with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances except that, due to the fact that the individual teachers' current contributions had not been recorded I was unable to verify the detail of the current portion of the item in the Balance Sheet for "Teachers' contributions, including interest".

In my opinion, except for the effect of any adjustments which might have been required had I been able to verify the current portion of the teachers' contribution accounts, these financial statements present fairly the financial position of the Fund as at August 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOARD OF ADMINISTRATORS
TEACHERS' RETIREMENT FUND
STATEMENT OF TEACHERS' CONTRIBUTIONS, INCLUDING INTEREST
FOR THE YEAR ENDED AUGUST 31, 1972
(with comparative figures)

	Public School Teachers	Private School Teachers	1972 Total	1971 Total
Balance at beginning of year	$ 62,556,634.28	$ 45,448.48	$ 62,602,082.76	$ 56,889,933.09
Add:				
Contributions by teachers	$ 9,926,646.92	$ 16,737.41	$ 9,943,384.33	$ 8,652,619.45
Interest allocated to teachers' accounts	1,976,291.42	1,437.74	1,977,729.16	1,828,699.87
Accounts reinstated	28,123.41		28,123.41	20,119.00
Contributions in respect to teachers transferred from (to) The Public Service Pension Act, net	5,813.39		5,813.39	(95,834.16)
	$ 11,936,875.14	$ 18,175.15	$ 11,955,050.29	$ 10,405,604.16
Deduct:				
Contributions of teachers pensioned during the year	$ 3,430,286.23	$ 287.42	$ 3,430,573.65	$ 3,083,556.57
Refunds to teachers and teachers' estates	1,520,981.30	4,140.70	1,525,122.00	1,583,060.40
Contributions in respect to teachers transferred to (from) the Superannuation Account of the Government of Canada, net	5,124.92		5,124.92	(1,685.75)
Payments in lieu of short service annuities	29,322.65		29,322.65	27,054.15
Transfer to short service annuities reserve				1,469.12
	$ 4,985,715.10	$ 4,428.12	$ 4,990,143.22	$ 4,693,454.49
Balance at end of year	$ 69,507,794.32	$ 59,195.51	$ 69,566,989.83	$ 62,602,082.76

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOARD OF ADMINISTRATORS

TEACHERS' RETIREMENT FUND

STATEMENT OF RESERVES

FOR THE YEAR ENDED AUGUST 31, 1972

(with comparative figures)

	Province of Alberta Pension Reserve	Teachers' Pension Reserve	Private School Teachers' Pension Reserve	Short Service Annuities Reserve	1972 Total	1971 Total
Balance at beginning of year	$	$ 14,966,919.16	$ 95,222.70	$ 31,096.76	$ 15,093,238.62	$ 12,556,646.14
Add:						
(a) Contributions by the Province of Alberta	$ 5,186,814.67	$	$	$	$ 5,186,814.67	$ 3,774,896.33
Fund earnings, Statement No. 80		4,924,765.36	9,471.48	1,187.47	4,935,424.31	3,815,138.26
Contributions of teachers pensioned during the year		3,430,286.23	287.42		3,430,573.65	3,083,556.57
Contributions by teachers (b)	56,140.20	123,950.29			180,090.49	76,299.16
(c) Contributions by employers	66,999.43		24,614.34		91,613.77	77,297.98
Transfer to short service annuities reserve						1,469.12
	$ 5,309,954.30	$ 8,479,001.88	$ 34,373.24	$ 1,187.47	$ 13,824,516.89	$ 10,828,657.42
Deduct:						
Pension payments	$ 5,136,576.14	$ 3,343,826.83	$ 1,214.30	$	$ 8,481,617.27	$ 6,126,700.28
Interest allocated to teachers' accounts		1,976,291.42	1,437.74		1,977,729.16	1,828,699.87
Administration expenses, Statement No. 81	138,930.60	147,798.29	284.21		287,013.10	267,719.10
Payments in lieu of short service annuities	29,322.65				29,322.65	27,054.15
Teachers' accounts re-instated		28,123.41			28,123.41	20,119.00
Death benefit payments		13,700.00			13,700.00	19,800.00
Contributions in respect to teachers transferred to (from) the Superannuation Account of the Government of Canada, net	5,124.91				5,124.91	(1,685.74)
Short service annuity payments				3,010.64	3,010.64	3,658.28
	$ 5,309,954.30	$ 5,509,739.95	$ 2,936.25	$ 3,010.64	$ 10,825,641.14	$ 8,292,064.94
Balance at end of year		$ 17,936,181.09	$ 126,659.69	$ 29,273.59	$ 18,092,114.37	$ 15,093,238.62

(a) The Teachers' Retirement Fund Act, Sections 12 and 14

(b) The Teachers' Retirement Fund Act, Section 32(4)

(c) The Teachers' Retirement Fund Act, Sections 23(4), 24(7), 25(5) and 28(3)

STATEMENT No. 80

Government of the Province of Alberta

BOARD OF ADMINISTRATORS

TEACHERS' RETIREMENT FUND

STATEMENT OF FUND EARNINGS

FOR THE YEAR ENDED AUGUST 31, 1972

(with comparative figures)

Source	Interest and Dividends	Amortization of Discount (Premium), net	Deduct: Losses on Disposals, net	1972 Fund Earnings	1971 Fund Earnings
Bonds and debentures	$ 3,863,273.58	$ 98,001.99	$ 10,481.14	$ 3,950,794.43	$ 3,000,136.01
Mortgages	596,783.77	(556.17)	84.47	596,143.13	452,094.72
Shares	480,771.42		136,980.98	343,790.44	243,070.54
Short term deposits	44,696.31			44,696.31	119,836.99
	$ 4,985,525.08	$ 97,445.82	$ 147,546.59	$ 4,935,424.31	$ 3,815,138.26

STATEMENT No. 81

Government of the Province of Alberta

BOARD OF ADMINISTRATORS

TEACHERS' RETIREMENT FUND

STATEMENT OF ADMINISTRATION EXPENSES

FOR THE YEAR ENDED AUGUST 31, 1972

(with comparative figures)

	1973	1972
Office salaries	$ 119,547.11	$ 108,888.51
Management consultants	51,534.00	55,179.58
Investment consultants	30,000.00	22,500.00
Bank charges	15,011.70	14,673.68
Audit fee	14,600.00	8,500.00
Office rental	10,600.00	8,405.97
Stationery and supplies	7,973.45	5,753.77
Staff retirement plan	5,752.11	6,765.79
Depreciation, office equipment	4,005.19	3,349.22
Postage	3,922.61	3,376.26
Rental of office equipment	3,706.00	2,832.67
Data processing	3,039.85	3,346.32
Telephone and telegraph	2,084.17	1,585.04
Board expenses	1,987.22	1,143.21
Conferences	1,614.48	1,108.83
Office assistance salaries	1,593.05	2,200.16
Canada Pension Plan contributions	1,443.31	1,407.49
Servicing of office equipment	1,298.39	1,344.17
Unemployment insurance	1,085.65	1,145.52
Actuaries fees	1,000.00	947.00
Safety deposit box rental	900.00	900.00
Advertising	863.88	
Insurance	846.40	763.20
Armoured car service	630.00	551.25
Staff medical insurance premiums	520.10	551.66
Medical retainer	500.00	500.00
Travelling	123.00	134.79
Legal fees	121.25	9,447.46
Miscellaneous	710.18	417.55
	$ 287,013.10	$ 267,719.10

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOARD OF ADMINISTRATORS
TEACHERS' RETIREMENT FUND
NOTES TO THE FINANCIAL STATEMENTS
AUGUST 31, 1972

NOTE 1 Accounts receivable are summarized hereunder:

	1972	1971
Province of Alberta	$ 592,058.43	$ 464,031.05
Contributions	504,044.20	429,554.66
Other	68,881.64	52,475.44
	$ 1,164,984.27	$ 946,061.15

NOTE 2 Investments are summarized hereunder:

Bonds and debentures:	Approximate Market Value	Par Value	Cost or Amortized Cost
Government of Canada, direct and guaranteed	$ 8,743,906.25	$ 9,775,000.00	$ 9,583,036.64
Provincial issues, direct and guaranteed	25,686,132.65	29,764,000.00	28,690,333.74
Municipal	6,871,809.88	7,812,124.91	7,746,453.01
School divisions	409,026.48	451,660.00	447,982.19
Hospitals	231,160.00	272,000.00	271,797.40
Corporations	15,257,532.35	16,083,200.00	15,780,950.71
	$ 57,199,567.61	$ 64,157,984.91	$ 62,520,553.69
Mortgages, guaranteed by Central Mortgage and Housing Corporation	*8,227,913.02	$ 8,211,542.86	8,227,913.02
Shares	18,749,596.97		14,327,958.06
Deposit receipts	750,000.00		750,000.00
1972 totals	$ 84,927,077.60		$ 85,826,424.77
1971 totals	$ 72,238,859.63		$ 76,240,274.78

*amortized cost

NOTE 3 Details of accounts payable are as follows:

	1972	1971
Pensions	$ 504,535.95	$ 327,448.33
Investment purchases	159,491.50	....
Other	115,988.69	100,194.92
	$ 780,016.14	$ 427,643.25

NOTE 4 An actuarial valuation as at August 31, 1968, based on new tables recommended by the Board's actuary and subsequently adopted by the Board, indicates that Fund assets together with future contributions from teachers will be insufficient by an amount of $251,206,000.00 to meet the combined liabilities of the Fund. This amount is determined in the actuarial valuation as set out in the table hereunder:

Section	Teachers' Fund	Government Fund	Combined Funds
1. Pensioners			
Assets	$ 9,234,000.00	$	$ 9,234,000.00
Liabilities	12,064,000.00	19,077,000.00	31,141,000.00
Deficit	$ 2,830,000.00	$ 19,077,000.00	$ 21,907,000.00
2. Active Lives			
Assets (including future contributions)	$116,240,000.00	$	$116,240,000.00
Liabilities	185,973,000.00	159,566,000.00	345,539,000.00
Deficit	$ 69,733,000.00	$159,566,000.00	$229,299,000.00
Total deficit	$ 72,563,000.00	$178,643,000.00	$251,206,000.00

The above actuarial valuation has not been amended to reflect the increase in the deficit which will result from the increases in pensions granted pursuant to Orders-in-Council 987/71, effective January 1, 1971, and 1931/72, effective January 1, 1972. Under the provisions of Section 40 of The Teachers' Retirement Fund Act, payment of all benefits is guaranteed by the Government of the Province of Alberta.

NOTE 5 At August 31, 1972, the Board of Administrators had outstanding commitments for the acquisition of mortgages amounting to $1,403,402.19.

STATEMENT No. 82

Government of the Province of Alberta

EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 98,995.56	1401.	Minister's Office	$ 100,550.00	$	$ 100,550.00	$ 95,005.43	$ 5,544.57	$	
325,055.37	1402.	General Administration	329,145.00		329,145.00	317,146.92	11,998.08		
23,698.21	1403.	Lieutenant Governor's Office	23,448.00		23,448.00	23,868.96		420.96	O/C 528/73
5,713.18	1404.	Election Act	11,700.00		11,700.00	4,324.43	7,375.57		
32,430.17	1405.	Ministerial Assistants	38,281.00		38,281.00	32,648.02	5,632.98		
6,762.50	1409.	The Northern Alberta Development Council							
2,763,825.00	1407.	Energy Resources Conservation Board	2,763,825.00	41,415.13	2,805,240.13	2,763,825.00	41,415.13		S.W. 58/72-73
24,998.13	1410.	Alberta Women's Bureau	42,095.00		42,095.00	25,009.52	17,085.48		
21,283.52	1411.	Division of Alcoholism							
26,750.68	1420.	Personnel Administration Office							
591,309.60	1440.	Emergency Measures Organization	675,062.00		675,062.00	646,980.74	28,081.26		
116,657.87	1430.	Research Council of Alberta							
1,112,018.23	1446.	Bureau of Public Affairs	1,291,440.00		1,291,440.00	1,254,462.12	36,977.88		
2,555.41	1443.	Ministerial Assistants							
77,662.25		Special Warrants 2 & 25/72-73 (Grants to Flood Victims)		125,000.00	125,000.00	77,676.41	47,323.59		
3,516.42		Special Warrant 66/72-73 (Centennial of the R.C.M.P.)		65,000.00	65,000.00	43,557.02	21,442.98		
			$ 5,275,546.00	$ 231,415.13	$ 5,506,961.13	$ 5,284,504.57	$ 222,456.56		
		Tourism:							
44,930.02	1413.	Minister's Office	$ 21,430.00		$ 21,430.00	$ 45,141.48	$	$ 23,711.48	O/C 1397/72
917,608.88	1414.	Alberta Government Travel Bureau	1,100,000.00		1,100,000.00	1,093,730.89	6,269.11		
			$ 1,121,430.00		$ 1,121,430.00	$ 1,138,872.37		$ 17,442.37	
		Northern Development:							
46,034.36	1418.	Minister's Office	$ 41,234.00		$ 41,234.00	$ 46,158.73	$	$ 4,924.73	O/C 489/73
16,074.69	1419.	Northern Development and Native Affairs	75,000.00		75,000.00	41,280.57	33,719.43		
			$ 116,234.00		$ 116,234.00	$ 87,439.30	$ 28,794.70		
		Pensions:							
10,142,898.00	1421.	Public Service Pension Act	$ 9,265,000.00	$ 880,000.00	$ 10,145,000.00	$ 10,142,898.00	$ 2,102.00		S.W. 60/72-73
16,200.00	1422.	Retiring Gratuity Civil Servants	16,500.00		16,500.00	16,200.00	300.00		
268,184.49	1423.	Members of the Legislative Assembly Pension Act	305,000.00		305,000.00	268,184.49	36,815.51		
4,618,320.32	1424.	Local Authorities Pension Act	4,075,000.00	610,000.00	4,685,000.00	4,618,320.32	66,679.68		S.W. 61/72-73

361,609.32	1425.	Public Service Pension Board	373,540.00		373,540.00	361,985.90	11,554.10		
194,535.18		Special Warrant 5/72-73 (Public Service Management Pension Act)		500,000.00	500,000.00	194,535.18	305,464.82		
			$ 14,035,040.00	$ 1,990,000.00	$ 16,025,040.00	$ 15,602,123.89	$ 422,916.11		
		Human Resources:							
558,972.69	1460.	Human Resources Research Council	$ 450,000.00	$ 128,700.00	$ 578,700.00	$ 533,434.43	$ 45,265.57		S.W. 36/72-73
139,118.59	1461.	Human Resources Development Authority	161,536.00		161,536.00	139,274.86	22,261.14		
14.19	1462.	Alberta Advisory Council							
1,445,315.08	1463.	Community Development Branch	1,757,612.00		1,757,612.00	1,428,106.32	329,505.68		
1,037,393.00	1464.	Lesser Slave Lake Projects	975,000.00		975,000.00	864,518.83	110,481.17		
102,003.98	1465.	Human Resources Development Projects							
			$ 3,344,148.00	$ 128,700.00	$ 3,472,848.00	$ 2,965,334.44	$ 507,513.56		
$ 25,142,444.89		TOTAL: Income Account	$ 23,892,398.00	$ 2,350,115.13	$ 26,242,513.13	$ 25,078,274.57	$ 1,164,238.56 (Net)		
			CAPITAL ACCOUNT						
$ 2,591.14	1482.	Native Projects	$		$	$	$		
1,979,818.26	1483.	Lesser Slave Lake Projects	1,850,000.00		1,850,000.00	1,708,828.46	141,171.54		
$ 1,982,409.40		TOTAL: Capital Account	$ 1,850,000.00		$ 1,850,000.00	$ 1,708,828.46	$ 141,171.54		

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXECUTIVE COUNCIL

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	1401 Minister's Office	1402 General Administration	1403 Lieutenant Governor's Office	1404 The Election Act	1405 Ministerial Assistants	1407 Energy Resources Conservation Board	1410 Alberta Women's Bureau	1413 Tourism Minister's Office	1414 Alberta Government Travel Bureau	1418 Northern Development Minister's Office	1419 Northern Development and Native Affairs	1421 The Public Service Pension Act	1422 Retiring Gratuity, Civil Servants	1423 Members of the Legislative Assembly Pension Act	1424 Local Authorities Pension Act	1425 Public Service Pension Board	1440 Emergency Measures Organization	1446 Bureau of Public Affairs	1460 Human Resources Research Council	1461 Human Resources Development Authority	1463 Community Development Branch	1464 Lesser Slave Lake Projects	S.W.'s 2 & 25, 1972-73 Grants to Flood Victims	S.W. 5, 1972-73 Public Service Management Pension Act	S.W. 66, 1972-73 Centennial of the R.C.M.P.	Totals
				555.10			300.10		243,522.64								3,016.00	294,766.65							14,599.49	556,759.98
mobile ipment, purchase			4,026.00						109.02												6,019.21	2,168.38				12,322.61
obiles, trucks and mobile ipment, expenses		622.74	3,198.04						1,380.62								5,539.78				4,169.66	5,536.16				20,447.00
and sites																						9,016.00				9,016.00
expenses		1,042.50																								1,042.50
Pension Plan, employers' contribution																						164.16				164.16
and agreements									1,151.70								2,189.14	89,521.39				309,228.09				402,090.32
	1,731.15	14,934.27	900.00		1,809.06				6,362.72								2,152.85	124,657.50	266.71		167.62					152,981.88
	18,000.00	56,502.66	3,600.00	2,685.26	18,000.00		120.25	3,939.60	40,091.14	14,861.80	7,082.15					6,808.00	997.50	117,503.38	182,731.37		43,020.46	43,909.87			23,000.00	582,853.44
express and cartage		5,019.24			154.00				12,759.64								582.13	4,653.45	146.05	116.30	1,498.18	477.45				25,406.44
hings, equipment and tools	1,066.52	2,084.40			516.22			1,105.20	5,778.00	119.69	643.31					9,949.91	1,147.31	20,240.05		331.19	2,119.97	15,352.76				60,454.53
prizes							4,000.00		233,276.74		24,900.00						159,208.16	7,003.13			839,756.40	90,341.72	68,179.16			1,426,665.31
		1,320.00															336.52	250.23	544.70							2,451.45
																							156.82			156.82
enance in homes and schools																						129,255.30				129,255.30
als and supplies, administrative	4,262.17	12,592.28		415.05	144.72		2,603.52	1,207.62	288,025.70	922.66	288.98					28,204.67	11,441.18	141,691.72	41,483.28	4,144.03	3,531.10	10,065.89	2,481.93		5,240.76	558,747.26
and supplies, construction																	402.66	242.97			478.74	3,798.88				4,923.25
s expenses	5.50	22.21	84.53	58.81	72.91		209.00	159.84	192.87	168.21	98.50					100.12		90.00	122.28	131.02	106.60	211.95	47.41		58.33	1,940.09
												10,142,898.00	2,700.00	268,184.49	4,618,320.32				2,371.60					194,535.18		15,229,009.59
	3,132.84	364.74	313.45				632.10		65,087.44	252.42						9,235.20	1,831.31	4,123.67	1,704.17	948.06	821.79	212.10				88,659.29
	2,406.35	38,364.61		311.75					17,310.31							11,086.04	275.19	16,842.34	4,642.18	6,504.07	18,246.78	18,750.49	3,558.60			138,298.71
aintenance of furnishings, ent and tools									199.68								1,296.97	847.72		1,058.31	130.23	262.38				3,795.29
and maintenance of e machines	424.98	486.79							907.77							4,626.78	737.10	621.80		350.10	387.26	21.88				8,564.46
	39,978.00	77,686.26	8,688.00		6,984.00		16,495.00	33,180.41	106,297.20	23,280.25			13,500.00			277,871.29	381,326.89	331,057.14	291,415.91	103,025.00	332,419.50					2,043,204.85
services						2,763,825.00																				2,763,825.00
e and telegraph	7,078.43	3,521.82	498.54		117.47			4,150.78	6,532.91	2,648.28	702.45					1,035.21	6,796.72	34,140.69	1,387.58	3,990.39	13,441.77	2,652.15	610.22			89,305.41
ling expenses of other than c servants	1,758.20	18,920.26	812.00	293.21	4,688.31			178.73	19,627.49	2,504.33	1,912.26						32,409.20	15,272.52	1,394.72		11,593.20	22,936.36			573.80	134,874.59
g expenses of public servants	706.08	79,225.36			161.33		245.22	43.00	19,977.24							4,543.36	35,075.38	31,466.54	5,054.58	4,896.96	89,363.94	18,057.36	2,642.27		84.64	291,543.26
																155.75	218.75					51,308.15				51,682.65
																						531.32				531.32
	14,455.21	4,436.78	1,748.40	5.25			404.33	1,176.30	25,140.06	1,401.09	5,652.92					8,369.57		19,469.23	169.30	13,779.43	60,833.91	130,260.03				287,301.81
Total Income Account	$ 95,005.43	$ 317,146.92	$ 23,868.96	$ 4,324.43	$ 32,648.02	$ 2,763,825.00	$ 25,009.52	$ 45,141.48	$ 1,093,730.89	$ 46,158.73	$ 41,280.57	$10,142,898.00	$ 16,200.00	$ 268,184.49	$ 4,618,320.32	$ 361,985.90	$ 646,980.74	$ 1,254,462.12	$ 533,434.43	$ 139,274.86	$ 1,428,106.32	$ 864,518.83	$ 77,676.41	$ 194,535.18	$ 43,557.02	$25,078,274.57

STATEMENT No. 83—*Continued*

CAPITAL ACCOUNT

Service	1483 Lesser Slave Lake Projects	Totals
Advertising	$ 1,138.59	$ 1,138.59
Automobiles, trucks and mobile equipment, purchase	30,768.84	30,768.84
Automobiles, trucks and mobile equipment, expenses	3,071.69	3,071.69
Buildings and sites	32,052.85	32,052.85
Compensation	128.75	128.75
Contracts and agreements	866,977.61	866,977.61
Easements and right of way	16,587.50	16,587.50
Fees and commissions	32,965.97	32,965.97
Freight, express and cartage	5,233.25	5,233.25
Furnishings, equipment and tools	23,982.14	23,982.14
Materials and supplies, administrative	13,205.91	13,205.91
Materials and supplies, construction	206,117.13	206,117.13
Miscellaneous expenses	28.06	28.06
Postage	154.45	154.45
Rentals	235,404.73	235,404.73
Repair and maintenance of furnishings, equipment and tools	965.68	965.68
Salaries	1,251.25	1,251.25
Telephone and telegraph	3,611.37	3,611.37
Travelling expenses of other than public servants	222.75	222.75
Travelling expenses of public servants	62,867.19	62,867.19
Utilities	2,158.75	2,158.75
Wages	169,934.00	169,934.00
TOTAL: Capital Account	$ 1,708,828.46	$ 1,708,828.46

STATEMENT No. 84

Government of the Province of Alberta

EXECUTIVE COUNCIL

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Coal mining, miscellaneous	$	$ 2,500.00	$	$ 2,500.00
Forfeited election deposits	182.25		182.25	
Film and photographic branch	13,950.51	12,000.00	1,950.51	
Government of Canada:				
Emergency measures organization	225,844.55	223,200.00	2,644.55	
Human resources development projects		58,000.00		58,000.00
Human resources development, miscellaneous	147.00		147.00	
Human Resources Research Council, miscellaneous	33,217.99		33,217.99	
Lesser Slave Lake, special area		1,827,500.00		1,827,500.00
Lesser Slave Lake, tourist study	4,598.57		4,598.57	
Community development program	125,035.00		125,035.00	
Local Authorities Pension Act	17,832,054.52	11,500,000.00	6,332,054.52	
Public Service Management Pension Act	960,249.33		960,249.33	
M.L.A. Pension Act	87,603.29	50,000.00	37,603.29	
Miscellaneous	13.54		13.54	
Pipe line fees		16,000.00		16,000.00
Public Service Pension Act	11,542,130.68	12,000,000.00		457,869.32
Public Service Pension Board, miscellaneous	1,257.90	2,000.00		742.10
Reimbursement re liquor plebiscites	6,650.36		6,650.36	
TOTAL: Income Account	$30,832,935.49	$25,691,200.00	$5,141,735.49 (Net)	

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Lesser Slave Lake, Sawridge Creek project	$ 5,178.22	$	$ 5,178.22	$
Lesser Slave Lake, special area		995,000.00		995,000.00
TOTAL: Capital Account	$ 5,178.22	$ 995,000.00		$ 989,821.78 (Net)

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 85

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE UNDER THE ELECTION ACT

EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF THE LEGISLATIVE ASSEMBLY AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1973

Constituency	Returning Officers	Deputy Returning Officers	Poll Clerks	Election Clerks	Enumerators	Rent	Travelling Expenses	Miscellaneous	Total
Smoky River	$	$	$	$ 503.64	$	$	$ 80.99	$ 37.20	$ 621.83
Stettler (by-election)							10.14		10.14
	$	$	$	$ 503.64	$	$	$ 91.13	$ 37.20	$ 631.97
Local Option Areas:									
Stettler	$	$	$	$	$	$	$	$ 118.95	$ 118.95
Onoway								106.80	106.80
Bragg Creek	176.24	20.00	15.00	79.68	111.08	18.00	56.14	204.63	680.77
High Prairie	200.72	40.00	30.00			50.00	80.56	126.24	527.52
Spruceview	170.08	20.00	15.00	75.06	185.22	18.00	55.50	178.42	717.28
Caroline	167.28	20.00	15.00		98.76	18.00	9.88	121.69	450.61
Didsbury	244.88	40.00	30.00	131.16	280.46	50.00		153.65	930.15
	$ 959.20	$ 140.00	$ 105.00	$ 285.90	$ 675.52	$ 154.00	$ 202.08	$ 1,010.38	$ 3,532.08
	$ 959.20	$ 140.00	$ 105.00	$ 789.54	$ 675.52	$ 154.00	$ 293.21	$ 1,047.58	$ 4,164.05

Expenditure incurred in the office of the Clerk of the Legislative Assembly under his immediate control:

Materials and supplies, administrative	$ 5.43	
Rentals	154.25	
Repair of office machines	.70	
		160.38
		$ 4,324.43

STATEMENT No. 86

Government of the Province of Alberta

THE PUBLIC SERVICE PENSION ACT

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

RECEIPTS	1973	1972
Contributions:		
Employees'	$ 8,916,839.25	$ 8,684,400.51
Employers'	2,625,291.43	2,464,379.63
	$ 11,542,130.68	$ 11,148,780.14
PAYMENTS		
Benefits under the Act:		
Pensions and annuities	$ 7,429,477.41	$ 6,347,307.81
Payments in lieu of pensions and annuities	193,480.83	188,779.48
Payments to beneficiaries	186,006.61	93,022.26
	$ 7,808,964.85	$ 6,629,109.55
Withdrawals:		
Contributions and interest in respect of employees leaving service	$ 2,088,790.54	$ 1,468,358.26
Contributions and interest in respect of employees transferred to other pension authorities	212,579.96	276,691.31
Refunds of excess contributions	32,562.65	45,350.55
	$ 2,333,933.15	$ 1,790,400.12
Total payments	$ 10,142,898.00	$ 8,419,509.67
Excess of receipts over payments for the year	$ 1,399,232.68	$ 2,729,270.47

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, July 4, 1973

I have examined the Statement of Receipts and Payments under The Public Service Pension Act for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly a summary of the receipts and payments under The Public Service Pension Act for the year ended March 31, 1973 on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

THE PUBLIC SERVICE PENSION ACT

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

Note 1 The Public Service Pension Act was established under the authority of Chapter 299, R.S.A. 1970.

Note 2 All receipts under The Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Note 3 Contributions and interest of $7,498,215.91 previously accumulated under this Act prior to July 1, 1972 were transferred to The Public Service Management Pension Act by a book transfer and are not reflected in the financial statement.

STATEMENT No. 87

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE LOCAL AUTHORITIES PENSION ACT

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

RECEIPTS

	1973	1972
Contributions:		
Employees'	$ 9,034,268.62	$ 6,484,431.93
Employers'	8,797,785.90	6,359,577.03
	$ 17,832,054.52	$ 12,844,008.96

PAYMENTS

	1973	1972
Benefits under the Act:		
Pensions and annuities	$ 3,189,125.16	$ 2,330,377.87
Payments to beneficiaries	135,510.57	46,650.12
Payments in lieu of pensions	52,822.16	20,754.29
	$ 3,377,457.89	$ 2,397,782.28
Withdrawals:		
Contributions and interest in respect of employees leaving service	$ 1,135,485.41	$ 793,866.13
Contributions and earnings in respect of employees transferred to other pension authorities	52,775.19	57,289.99
Refunds of excess contributions	52,601.83	54,751.01
	$ 1,240,862.43	$ 905,907.13
Total payments	$ 4,618,320.32	$ 3,303,689.41
Excess of receipts over payments for the year	$ 13,213,734.20	$ 9,540,319.55

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, August 2, 1973

I have examined the Statement of Receipts and Payments under The Local Authorities Pension Act for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this financial statement presents fairly a summary of the receipts and payments under The Local Authorities Pension Act for the year ended March 31, 1973 on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE LOCAL AUTHORITIES PENSION ACT

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

NOTE 1 Authority

The Local Authorities Pension Act was established under the authority of Chapter 219, R.S.A. 1970.

NOTE 2 General

All receipts under The Local Authorities Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE M.L.A. PENSION ACT

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

		1973		1972
RECEIPTS				
Contributions:				
Members of the Legislative Assembly	$	87,603.29	$	66,474.71
PAYMENTS				
Benefits under the Act:				
Pensions	$	264,453.36	$	179,886.70
Payments to beneficiaries		....		6,027.70
	$	264,453.36	$	185,914.40
Withdrawals:				
Contributions and interest in respect of Members leaving service	$	2,408.24	$	4,015.44
Refunds of excess contributions		1,322.89		10,170.71
	$	3,731.13	$	14,186.15
Total payments	$	268,184.49	$	200,100.55
Excess of payments over receipts for the year	$	180,581.20	$	133,625.84

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, July 4, 1973

I have examined the Statement of Receipts and Payments under The M.L.A. Pension Act for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this financial statement presents fairly a summary of the receipts and payments under The M.L.A. Pension Act for the year ended March 31, 1973 on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE M.L.A. PENSION ACT

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

NOTE 1 The M.L.A. Pension Act was established under the authority of Chapter 240, R.S.A. 1970.

NOTE 2 All receipts under the M.L.A. Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

STATEMENT No. 89

Government of the Province of Alberta

THE PUBLIC SERVICE MANAGEMENT PENSION ACT

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD JULY 1, 1972 TO MARCH 31, 1973

RECEIPTS

Contributions:		
Employees'		$ 937,801.84
Employers'		22,447.49
		$ 960,249.33

PAYMENTS

Benefits under the Act:		
Pensions	$ 167,550.31	
Payments to beneficiaries	3,268.66	$ 170,818.97
Withdrawals:		
Contributions and interest in respect of employees leaving service	$ 18,356.82	
Refunds of excess contributions	5,359.39	23,716.21
		$ 194,535.18
Excess of receipts over payments for the period		$ 765,714.15

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, July 4, 1973

I have examined the Statement of Receipts and Payments under The Public Service Management Pension Act for the period July 1, 1972 to March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this financial statement presents fairly a summary of the receipts and payments under The Public Service Management Pension Act for the period July 1, 1972 to March 31, 1973.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

THE PUBLIC SERVICE MANAGEMENT PENSION ACT

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

Note 1 The Public Service Management Pension Act was established on July 1, 1972 under the authority of Chapter 81, Statutes of Alberta, 1972.

Note 2 All receipts under The Public Service Management Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Note 3 Contributions and interest of $7,498,215.91 previously accumulated under The Public Service Pension Act were transferred to The Public Service Management Pension Act by a book transfer and are not reflected in the financial statement.

STATEMENT No. 90

Government of the Province of Alberta

ENERGY RESOURCES CONSERVATION BOARD

BALANCE SHEET AS AT MARCH 31, 1973

ASSETS

Current:		
Cash on hand and in bank		$ 454,015.35
Accounts receivable:		
Province of Alberta, net	$ 263,363.95	
Uncollected taxes and penalties	2,925.37	
Sundry	56,409.05	
		322,698.37
Accrued interest receivable		1,294.76
		$ 778,008.48
Fixed:		
Automobiles, at cost		$ 205,668.72
Equipment, at cost		570,032.91
		$ 775,701.63
		$ 1,553,710.11

LIABILITIES

Current:		
Accounts payable		$ 326,763.21
Capital surplus, arising from acquirement of equipment, net		$ 775,701.63
Surplus:		
Balance as at March 31, 1972		$ 275,854.41
Add: Surplus for the year ended March 31, 1973:		
Oil and gas related operations, Statement No. 91	$ 99,048.38	
Coal related operations, Statement No. 92	46,001.55	
Hydro and electric energy related operations, Statement No. 93	30,340.93	
		175,390.86
Balance as at March 31, 1973		$ 451,245.27
		$ 1,553,710.11

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, August 3, 1973

I have examined the Balance Sheet of the Energy Resources Conservation Board as at March 31, 1973 and the Statements of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 91

Government of the Province of Alberta

ENERGY RESOURCES CONSERVATION BOARD

STATEMENT OF REVENUE AND EXPENDITURE—OIL AND GAS RELATED OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1973

Revenue:			
Tax levy		$ 2,122,165.18	
Penalties		552.38	
			$ 2,122,717.56
Expenditure:			
Capital expenditure for equipment, net		$ 163,428.53	
Salaries		3,095,713.12	
Rent		190,919.79	
Travelling and subsistence, including automobile expense, net		179,715.39	
Office machine and equipment rental		172,522.20	
Pension fund contributions		157,403.75	
Printing, stationery, office supplies, maps and Board publications		156,913.05	
Well abandonment program		141,675.18	
Telephone and telegraph		70,458.04	
Maintenance of buildings		52,971.72	
Staff transfer moving expenses		48,559.66	
Core storage centre expense		42,922.31	
Courses, memberships and convention fees		29,990.11	
Postage		25,658.17	
Staff medical plan contributions		21,952.95	
Equipment maintenance and repairs		19,295.57	
Unemployment insurance		16,096.50	
Professional fees		13,912.59	
Board hearings		12,361.50	
Publications and periodicals		10,990.07	
Insurance		10,464.00	
Cartage and express		7,260.63	
Security services		6,262.95	
Advertisements		5,916.29	
Chemical laboratory expense		2,970.39	
Materials and supplies		2,794.18	
Workmen's Compensation Board		2,674.38	
Sundry		12,592.34	
		$ 4,674,395.36	
Deduct: Miscellaneous collections:			
Drilling licenses	$ 153,725.00		
Sale of publications and maps	89,411.76		
Core storage centre revenue	69,348.12		
Magnetic tape data	37,489.78		
Bank interest	36,610.61		
Information fees	30,606.05		
Transfer fees	30,490.00		
Pipeline revenue	16,134.85		
Change of well name fees	7,400.00		
Change of licensee name fees	4,650.00		
Parking lot rental	1,293.00		
Salary survey revenue	1,155.50		
Sundry	3,936.51		
		482,251.18	
Net expenditure for the year ended March 31, 1973		$ 4,192,144.18	
Deduct: Charged to Province of Alberta		2,168,475.00	
			2,023,669.18
Surplus for the year ended March 31, 1973			$ 99,048.38

STATEMENT No. 92

Government of the Province of Alberta

ENERGY RESOURCES CONSERVATION BOARD

STATEMENT OF REVENUE AND EXPENDITURE—COAL RELATED OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1973

Expenditure:		
Capital expenditure for equipment, net		$ 20,063.55
Salaries		229,020.98
Travelling and subsistence, including automobile expense, net		21,564.31
Printing, stationery, office supplies, maps and Board publications		12,701.88
Office machine and equipment rental		9,244.56
Pension fund contributions		8,219.29
Rent		5,108.84
Advertisements		3,140.69
Telephone and telegraph		2,922.35
Maintenance of buildings		1,939.94
Courses, memberships and convention fees		1,869.67
Publications and periodicals		1,647.73
Professional fees		1,507.00
Postage		1,344.69
Staff medical plan contributions		914.35
Unemployment insurance		886.33
Board hearings		686.76
Staff transfer moving expense		463.10
Cartage and express		403.37
Security services		347.94
Mine abandonment program		174.00
Equipment maintenance and repairs		151.36
Workmen's Compensation Board		148.58
Sundry		695.98
		$ 325,167.25
Deduct: Miscellaneous collections:		
Sale of publications and maps	$ 2,048.25	
Sundry	2,270.55	
		4,318.80
Net expenditure for the year ended March 31, 1973		$ 320,848.45
Deduct: Charged to Province of Alberta		366,850.00
Surplus for the year ended March 31, 1973		$ 46,001.55

STATEMENT No. 93

GOVERNMENT OF THE PROVINCE OF ALBERTA

ENERGY RESOURCES CONSERVATION BOARD

STATEMENT OF REVENUE AND EXPENDITURE— HYDRO AND ELECTRIC ENERGY RELATED OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1973

Expenditure:		
Capital expenditure for equipment, net	$	3,523.75
Salaries		152,830.75
Office machine and equipment rental		9,244.56
Printing, stationery, office supplies, maps and Board publications		5,711.09
Rent		5,108.84
Pension fund contributions		4,249.84
Travelling and subsistence, including automobile expense, net		3,194.15
Professional fees		2,100.90
Telephone and telegraph		1,959.48
Maintenance of buildings		1,939.94
Courses, memberships and convention fees		1,785.73
Postage		1,314.69
Staff transfer moving expense		1,066.14
Advertisements		968.58
Board hearings		686.76
Publications and periodicals		656.89
Staff medical plan contributions		470.75
Unemployment insurance		432.86
Cartage and express		403.37
Security services		347.94
Workmen's Compensation Board		148.58
Equipment maintenance and repairs		142.00
Sundry		695.98
	$	198,983.57
Deduct: Miscellaneous collections:		
Sale of publications and maps		824.50
Net expenditure for the year ended March 31, 1973	$	198,159.07
Deduct: Charged to Province of Alberta		228,500.00
Surplus for the year ended March 31, 1973	$	30,340.93

GOVERNMENT OF THE PROVINCE OF ALBERTA

ENERGY RESOURCES CONSERVATION BOARD

NOTE TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 The Energy Resources Conservation Board was established under the authority of The Energy Resources Conservation Act, Chapter 30, Statutes of Alberta 1971.

STATEMENT No. 94

Government of the Province of Alberta

THE WORKMEN'S COMPENSATION BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Cash on hand and in banks	$ 1,691,135	$ 224,228
Short term deposits, at cost	1,850,000	950,000
Assessments receivable (Note 1)	3,749,501	3,420,120
Advances to pensioners	220,770	108,663
Accounts receivable	50,128	40,017
Advances to employees, secured by chattel mortgages	25,318	31,421
Accrued interest	1,765,995	1,726,244
Investments, at amortized cost (Note 2)	113,953,639	113,539,652
Land, buildings and equipment (Note 3)	5,448,043	5,520,631
	$128,754,529	$125,560,976

LIABILITIES AND RESERVES

	1972	1971
Suspense	$ 127,119	$ 185,904
Employers' credit balances	171,148	132,672
Employers' deposit accounts	573,544	614,935
Estimated merit rebates	4,968,700	4,635,800
Estimated liability for future claims costs (Note 4)	18,529,470	16,931,984
Pension liability-funded (Note 5)	73,046,999	70,064,909
Reserves:	1,369,614	1,355,409
Silicosis		
Rehabilitation	1,168,401	1,133,232
Disasters	3,470,330	3,447,023
Enhanced disabilities	1,419,256	1,908,824
Section 93	140,091	140,735
Loss on realization of investments	2,279,000	2,271,000
Operating reserve (Note 6)	21,490,857	22,738,549
	$128,754,529	$125,560,976

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, April 30, 1973

I have examined the Balance Sheet of The Workmen's Compensation Board of Alberta as at December 31, 1972, and related statements (numbers 95 to 103 inclusive) for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

There is no basis upon which an opinion could be formed as to the adequacy of the reserves detailed in Statement No. 102. The estimated liability for future claims costs is subject to the comments contained in Note 4 to the financial statements.

In my opinion, subject to the qualifications set out above, these financial statements present fairly the financial position of the Board as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 95

Government of the Province of Alberta

THE WORKMEN'S COMPENSATION BOARD

SUMMARIZED STATEMENT OF TRANSACTIONS AND CHANGES IN OPERATING RESERVE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	Transactions in Respect of 1971	Transactions in Respect of Prior Years	1972 Total	1971 Total
	REVENUE			
Assessments	$30,977,895	$ 148,502	$31,126,397	$ 29,776,139
Deduct: Estimated or adjusted merit rebates	4,968,700	524,016	5,492,716	4,628,982
	$26,009,195	$Dr. 375,514	$25,633,681	$ 25,147,157
Interest	3,092,339	......	3,092,339	2,736,747
	$29,101,534	$Dr. 375,514	$28,726,020	$ 27,883,904
	EXPENDITURE			
Compensation	$ 7,070,162	$ 3,812,000	$10,882,162	$ 9,353,145
Pension awards	1,853,545	6,044,425	7,897,970	7,477,973
Medical aid	3,205,110	2,544,592	5,749,702	4,692,778
	$12,128,817	$ 12,401,017	$24,529,834	$ 21,523,896
Deduct: Portion of above charged to:				
Reserves	$ 550,234	$ 4,078,472	$ 4,628,706	$ 3,703,359
Estimated future claims costs	......	8,322,545	8,322,545	7,473,710
	$ 550,234	$ 12,401,017	$12,951,251	$ 11,177,069
	$11,578,583	$	$11,578,583	$ 10,346,827
Provision for:				
Reserves	4,316,247	......	4,316,247	3,502,540
Estimated future claims costs	10,046,600	Cr. 126,569	9,920,031	7,124,239
Administrative and general expenses	3,214,838	......	3,214,838	2,967,555
Accident prevention expenses	936,013	......	936,013	845,539
	$30,092,281	$Cr. 126,569	$29,965,712	$ 24,786,700
Provisional surplus (deficit)	$ (990,747)	$ (248,945)	$(1,239,692)	$ 3,097,204
Add: Adjustments			......	400,013
Net increase (decrease) in provisional class balances			$(1,239,692)	$ 3,497,217
Add: Transfers from reserve accounts			......	$ 30,000
			$(1,239,692)	$ 3,527,217
Deduct: Appropriation for reserve for loss on realization of investments			8,000	323,423
Net increase (decrease) in operating reserve			$(1,247,692)	$ 3,203,794
Reserve at beginning of year			22,738,549	19,534,755
Reserve at end of year			$21,490,857	$ 22,738,549

STATEMENT No. 96

Government of the Province of Alberta

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF TRANSACTIONS ON BEHALF OF SELF-INSURERS

FOR THE YEAR ENDED DECEMBER 31, 1972

REVENUE

Assessments	$ 2,402,163	
Interest	39,786	
		$ 2,441,949

EXPENDITURE

Compensation	$ 710,848	
Pension awards	853,444	
Medical aid	604,267	
	$ 2,168,559	
Deduct: Portion of above charged to reserves	142,678	
	$ 2,025,881	
Provision for reserves	148,218	
Administrative and general expenses	221,540	
Accident prevention expenses	46,310	
		$ 2,441,949

STATEMENT No. 97

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

PROVISIONAL FINANCIAL STATEMENT BY CLASSES

FOR THE YEAR ENDED DECEMBER 31, 1972

Class	REVENUE				EXPENDITURE							Provisional Surplus or *Deficit, 1972	Provisional Class Balances from Statement No. 98	Provisional Class Balances December 31, 1972
	Assessments	Deduct: Estimated Merit Rebates	Interest	Net Revenue	Claims Costs	Deduct: Charged to Reserves	Provision for Reserves	Provision for Estimated Future Claims Costs	Administrative and General Expenses	Accident Prevention Expenses	Net Expenditure			
1	$ 789,300	$ 26,200	$ 127,206	$ 890,306	$ 280,576	$ 12,576	$ 181,964	$ 370,000	$ 61,908	$ 9,313	$ 891,185	$ *879	$ 154,449	$ 153,570
3-01	672,884	125,000	81,085	628,969	230,197	4,921	70,943	258,000	59,880	10,550	624,649	4,320	539,619	543,939
3-02	765,364	120,500	76,969	721,833	308,310	473	98,221	268,000	55,430	11,930	741,418	*19,585	582,806	563,221
5	54,440	500	15,030	68,970	42,746	4,556	17,352	39,000	7,910	1,350	103,802	*34,832	226,847	192,015
6-01	3,963,891	746,500	399,890	3,617,281	1,507,918	45,182	592,448	1,198,100	353,520	208,740	3,815,544	*198,263	3,702,215	3,503,952
6-02	1,102,123	206,600	113,670	1,009,193	351,512	16,585	141,059	328,000	126,300	65,360	995,646	13,547	1,036,317	1,049,864
6-03	1,051,483	196,600	108,003	962,886	379,430	34,095	156,567	275,000	102,250	44,290	923,442	39,444	1,006,348	1,045,792
6-04	373,641	66,700	31,425	338,366	112,468	4,339	42,682	113,000	22,690	24,550	311,051	27,315	247,134	274,449
6-05	362,350	53,700	15,451	324,101	131,426		38,527	175,000	18,940	11,550	375,443	*51,342	Dr. 51,154	Dr. 102,496
6-06	379,029	70,600	28,883	337,312	136,851	3,449	41,028	101,000	46,550	26,220	348,200	*10,888	169,661	158,773
6-07	2,418,313	490,200	266,385	2,194,498	803,839	11,595	406,231	715,000	160,970	48,590	2,123,035	71,463	2,536,969	2,608,432
6-08	337,560	59,900	21,203	298,863	84,020	1,184	43,994	115,000	16,440	9,960	268,230	30,633	58,501	89,134
6-09	233,553	77,300	13,676	169,929	44,511		23,758	55,000	8,430	1,250	132,949	36,980	91,810	128,790
8-03	252,334	38,800	23,471	237,005	138,633	2,255	27,618	124,000	27,270	8,400	323,666	*86,661	205,897	119,236
8-04	1,007,318	174,200	67,904	901,022	467,632	8,899	127,757	350,000	108,600	24,790	1,069,880	*168,858	340,629	171,771
9-01	707,208	125,500	59,090	640,798	290,246	10,156	93,391	196,000	69,680	14,770	653,931	*13,133	258,091	244,958
10 01	168,389		10,573	178,962	99,693	24,862	21,120	79,000	41,000	5,480	221,431	*42,469	95,287	52,818
10-02	432,602	75,000	22,807	380,409	132,659	5,971	53,610	122,000	58,580	9,550	370,428	9,981	Dr. 6,541	3,440
11-01	100,880	.	17,627	118,507	22,619	1,069	13,550	38,500	64,020	2,990	140,610	*22,103	222,320	200,217
11 02	543,401	.. ....	48,625	592,026	235,038	12,355	68,001	168,000	117,880	13,220	589,784	2,242	474,970	477,212
11-04	334,212	.	19,849	354,061	141,917	7,790	47,125	108,000	59,130	6,680	355,062	*1,001	145,363	144,362
12-01	96,994	18,300	47,903	126,597	55,687	130	11,985	67,000	30,450	1,850	166,842	*40,245	258,471	218,226
12-02	189,402		30,472	219,874	102,021	2,231	22,630	70,000	39,240	1,960	233,620	*13,746	148,390	134,644
13-04	155,540	20,700	18,922	153,762	84,413	828	22,926	45,000	19,950	4,790	176,251	*22,489	223,125	200,636
14-01	411,039	70,000	38,730	379,769	173,096	17,895	44,641	113,000	48,720	11,090	372,652	7,117	370,534	377,651
14-02	226,827	48,300	14,224	192,751	71,503	251	22,540	69,000	22,750	5,390	190,932	1,819	57,056	58,875
15-01	127,685	8,700	21,925	140,910	105,281	1,351	23,397	70,000	12,820	4,040	214,187	*73,277	202,101	128,824
15-08	120,270	16,200	32,136	136,206	88,895	14,150	21,195	92,000	17,840	3,440	209,220	*73,014	348,420	275,406
15-09	585,543	113,700	66,356	538,199	189,061	11,656	103,830	178,000	37,370	10,710	507,315	30,884	496,237	527,121
15-10	949,228	110,900	174,374	1,012,702	686,137	4,198	138,296	583,000	71,190	34,660	1,509,085	*496,383	1,982,717	1,486,334
15-11	406,286	68,500	41,754	379,540	215,822	5,025	56,894	163,000	42,390	38,080	511,161	*131,621	290,289	158,668
15-12	151,414	35,400	22,890	138,904	46,058	1,260	34,608	55,500	10,320	10,000	155,226	*16,322	208,443	192,121
20-01	1,570,003	310,600	161,375	1,420,778	510,673	21,434	185,200	470,000	261,850	55,820	1,462,109	*41,331	1,250,407	1,209,076
20-02	1,585,994	280,100	149,173	1,455,067	691,726	11,925	184,914	440,000	172,150	42,530	1,519,395	*64,328	1,284,594	1,220,266
20-04	101,684	23,400	7,638	85,922	21,314	..	16,539	25,000	8,110	1,310	72,273	13,649	9,536	23,185
27-01	177,271	22,000	16,292	171,563	71,362	....	35,222	85,000	10,160	1,290	203,034	*31,471	403	Dr. 31,068
27-03	879,990	187,200	56,406	749,196	391,082	12,982	105,989	248,000	73,790	14,960	820,839	*71,643	136,299	64,656
37 01	465,260	....	58,630	523,890	219,359	15,994	60,857	170,000	83,360	11,820	529,402	*5,512	463,155	457,643
38	713,348		44,377	757,725	273,894	22,018	87,372	181,000	139,980	11,080	671,308	86,417	248,985	335,402
39-04	2,453,014	495,700	198,647	2,155,961	830,261	38,249	333,683	644,500	216,440	21,820	2,008,455	147,506	1,318,863	1,466,369
39-08	196,982	43,000	28,311	182,293	29,890		37,006	75,000	6,290	4,210	152,396	29,897	261,955	291,852
39-37	439,921	...	29,128	469,049	186,592	2,892	58,485	147,000	63,980	10,990	464,155	4,894	596,766	601,660
39-98	1,132,311	197,200	61,149	996,260	379,090	30,355	124,477	300,000	103,490	20,410	897,112	99,148	548,271	647,419
46	63,467	....	8,557	72,024	16,707	...	17,207	21,500	8,100	550	64,064	7,960	104,293	112,253

89-01	186,429	40,600	23,281	169,110	71,934	15,762	27,636	64,500	22,310	10,360	180,978	* 11,868	269,936	258,068
89-02	208,606	34,600	38,429	212,435	100,705	....	22,607	87,000	16,890	5,450	232,652	* 20,217	546,407	526,190
89-03	997,779	77,100	99,728	1,020,407	463,654	97,329	150,197	307,000	66,400	31,750	921,672	98,735	773,667	872,402
97-02	335,333	92,700	32,710	275,343	110,359	10,007	58,968	80,000	21,120	6,120	266,560	8,783	323,746	332,529
	$30,977,895	$ 4,968,700	$ 3,092,339	$29,101,534	$12,128,817	$ 550,234	$ 4,316,247	$10,046,600	$ 3,214,838	$ 936,013	$30,092,281	$*990,747	$24,760,604	$23,769,857

Deduct: Appropriation for reserve for loss on realization of investments	2,279,000
Operating reserve	$21,490,857

STATEMENT No. 98

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES

FOR THE YEAR ENDED DECEMBER 31, 1972

Class	Claims Costs	CHARGED TO:			ADJUSTMENTS RESULTING FROM 1972 OPERATIONS				Provisional Class Balances January 1, 1972	Provisional Class Balances Carried to Statement No. 97
		Reserves	Estimated Future Claims Costs	Total	Assessments	Merit Rebates	Provision for Future Claims Costs	Net Adjustment		
1	$ 575,912	$ 160,917	$ 414,995	$ 575,912	$Dr. 1,152	$Dr. 9,949	$Dr. 153,137	$Dr. 164,238	$ 318,687	$ 154,449
3-01	267,980	64,328	203,652	267,980	2,538	Dr. 22,744	64,749	44,543	495,076	539,619
3-02	228,682	35,473	193,209	228,682	Dr. 8,659	Dr. 32,613	6,751	Dr. 34,521	617,327	582,806
5	35,744	766	34,978	35,744	883	Dr. 52	Dr. 30,799	Dr. 29,968	256,815	226,847
6-01	1,720,237	536,311	1,183,926	1,720,237	Dr. 3,934	Dr. 147,186	96,563	Dr. 54,557	3,756,772	3,702,215
6-02	497,961	200,009	297,952	497,961	48,415	2,120	Dr. 65,989	Dr. 15,454	1,051,771	1,036,317
6-03	392,513	139,078	253,435	392,513	13,785	Dr. 27,213	65,613	52,185	954,163	1,006,348
6-04	128,428	49,346	79,082	128,428	Dr. 357	Dr. 17,651	Dr. 6,863	Dr. 24,871	272,005	247,134
6-05	197,225	71,948	125,277	197,225	1,630	13,910	Dr. 80,406	Dr. 64,866	13,712	Dr. 51,154
6-06	198,886	57,365	141,521	198,886	8,444	Dr. 9,735	14,837	13,546	156,115	169,661
6-07	1,021,640	311,803	709,837	1,021,640	44,791	Dr. 136,926	10,386	Dr. 81,749	2,618,718	2,536,969
6-08	124,499	23,677	100,822	124,499	Dr. 2,235	15,902	Dr. 4,484	9,183	49,318	58,501
6-09	82,932	41,695	41,237	82,932	Dr. 1,036	Dr. 902	2,089	151	91,659	91,810
8-03	84,593	15,496	69,097	84,593	Dr. 2,042	1,623	Dr. 24,927	Dr. 25,346	231,243	205,897
8-04	428,267	129,757	298,510	428,267	Dr. 5,892	Dr. 40,931	Dr. 63,530	Dr. 110,353	450,982	340,629
9-01	414,340	199,991	214,349	414,340	Dr. 2,012	Dr. 7,222	Dr. 98,678	Dr. 107,912	366,003	258,091
10-01	91,721	48,450	43,271	91,721	Dr. 2,204	Dr. 77	Dr. 27,879	Dr. 30,160	125,447	95,287
10-02	176,282	63,769	112,513	176,282	434	Dr. 2,551	3,832	1,715	Dr. 8,256	Dr. 6,541
11-01	9,158	1,543	7,615	9,158	1,330	....	7,439	8,769	213,551	222,320
11-02	152,427	43,459	108,968	152,427	Dr. 93	....	106,036	105,943	369,027	474,970
11-04	72,116	30,146	41,970	72,116	244	...	86,538	86,782	58,581	145,363
12-01	7,439	840	6,599	7,439	Dr. 1,854	395	Dr. 6,153	Dr. 7,612	266,083	258,471
12-02	23,956		23,956	23,956	1,908	....	824	2,732	145,658	148,390
13-04	63,968	31,702	32,266	63,968	3,016	2,751	20,437	26,204	196,921	223,125
14-01	169,651	86,941	82,710	169,651	Dr. 2,286	Dr. 6,849	6,867	Dr. 2,268	372,802	370,534
14-02	94,717	39,576	55,141	94,717	525	Dr. 14,125	13,744	144	56,912	57,056
15-01	67,882	14,912	52,970	67,882	6,402	1,707	Dr. 21,339	Dr. 13,230	215,331	202,101
15-08	111,959	46,204	65,755	111,959	Dr. 505	Dr. 3,013	Dr. 45,856	Dr. 49,374	397,794	348,420
15-09	174,385	49,413	124,972	174,385	Dr. 25,461	7,260	26,404	8,203	488,034	496,237
15-10	569,673	48,723	520,950	569,673	15,108	Dr. 11,077	9,276	13,307	1,969,410	1,982,717
15-11	252,320	78,577	173,743	252,320	18,791	Dr. 4,085	Dr. 72,355	Dr. 57,649	347,938	290,289
15-12	32,661	6,439	26,222	32,661	Dr. 2,301	Dr. 2,658	Dr. 19,099	Dr. 24,058	232,501	208,443
20-01	565,619	166,936	398,683	565,619	7,359	7,092	Dr. 93,033	Dr. 78,582	1,328,989	1,250,407
20-02	669,524	341,148	328,376	669,524	8,343	Dr. 34,167	Dr. 66,788	Dr. 92,612	1,377,206	1,284,594
20-04	13,286	6,713	6,573	13,286	478	Dr. 3,787	13,305	9,996	Dr. 460	9,536
27-01	107,458	22,877	84,581	107,458	Dr. 104	Dr. 625	Dr. 53,306	Dr. 54,035	54,438	403
27-03	312,060	100,044	212,016	312,060	Dr. 4,254	8,613	Dr. 10,819	Dr. 6,460	142,759	136,299
37-01	197,380	74,676	122,704	197,380	51	....	11,629	11,680	451,475	463,155
38	221,286	62,589	158,697	221,286	Dr. 781	....	Dr. 1,356	Dr. 2,137	251,122	248,985
39-04	822,500	320,386	502,114	822,500	28,699	Dr. 43,192	170,735	156,242	1,162,621	1,318,863
39-08	22,077	1,522	20,555	22,077	....	Dr. 68	24,138	24,070	237,885	261,955
39-37	116,527	70,048	46,479	116,527	4,436	Dr. 410	86,726	90,752	506,014	596,766
39-98 (A)	290,627	65,051	225,576	290,627	Dr. 6,238	Dr. 3,254	99,134	89,642	458,629	548,271

46	14,475	12,404	2,071	14,475	Dr. 107	....	5,272	5,165	99,128	104,293
89-01	38,099	16,069	22,030	38,099	461	3,607	28,129	32,197	237,739	269,936
89-02	105,057	55,486	49,571	105,057	10,973	781	30,197	41,951	504,456	546,407
89-03	351,783	96,942	254,841	351,783	Dr. 1,086	Dr. 8,427	28,816	19,303	754,364	773,667
97-02	83,105	36,927	46,178	83,105	Dr. 5,949	1,712	32,899	28,662	295,084	323,746
	$ 12,401,017	$ 4,078,472	$ 8,322,545	$ 12,401,017	$ 148,502	$Dr. 524,016	$ 126,569	$Dr. 248,945	$ 25,009,549	$ 24,760,604

(A) Previously grouped with class 39-37.

STATEMENT No. 99

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE, GENERAL AND ACCIDENT PREVENTION EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Salaries and employee benefits	$ 3,714,962	$ 3,427,013
Data processing and office equipment rentals and maintenance	175,054	123,962
Printing and office supplies	153,141	130,486
Travelling	149,571	136,865
Taxes	122,261	91,574
Depreciation—buildings	118,714	93,020
Maintenance and operation of buildings	112,708	80,202
Postage, freight and express	97,558	76,961
First aid and accident prevention training	83,931	69,840
Telephone and telegraph	74,416	69,197
Depreciation—equipment	72,840	46,793
Public information advertising	59,287	7,444
Medical, investigation and other costs not charged directly to classes	56,296	50,030
Insurance and security services	29,687	23,270
Audit, legal and other professional fees	21,264	32,990
Operation of mine rescue stations	18,867	14,687
Professional and technical memberships, publications and courses	16,417	15,808
Rental and operation of leased premises	14,221	13,919
Staff recruitment and relocation	13,682	5,422
Move to new building	....	17,081
Miscellaneous	22,135	19,001
	$ 5,127,012	$ 4,545,565
Less:		
Assessment penalties	$ 213,453	$ 149,802
Rental revenue	194,982	109,080
Referee's fees	23,000	20,000
Miscellaneous revenue	12,737	11,442
	$ 444,172	$ 290,324
	$ 4,682,840	$ 4,255,241
Charged to:		
Classes re:		
Administrative and general	$ 3,214,838	$ 2,967,555
Accident prevention	936,013	845,539
Self-insurers re:		
Administrative and general	221,540	191,120
Accident prevention	46,310	51,680
Reserve for rehabilitation	264,139	199,347
	$ 4,682,840	$ 4,255,241

STATEMENT No. 100

Government of the Province of Alberta

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ESTIMATED LIABILITY FOR FUTURE CLAIMS COSTS

FOR THE YEAR ENDED DECEMBER 31, 1972

Amounts provided:		
By classes re 1972		$ 10,046,600
Amounts applied:		
Charged from classes re prior years	$ 8,322,545	
Adjustment of prior years provision	126,569	
		8,449,114
Net increase		$ 1,597,486
Estimated liability at beginning of year		16,931,984
Estimated liability at end of year		$ 18,529,470

STATEMENT No. 101

Government of the Province of Alberta

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF PENSION LIABILITY—FUNDED

FOR THE YEAR ENDED DECEMBER 31, 1972

Amounts provided:		
Pension awards	$ 9,033,706	
Interest	3,504,890	
Province of Alberta to cover payments made under Section 58	519,651	
Increase in advances outstanding under Section 32(3)	112,108	
		$ 13,170,355
Amounts applied:		
Pension payments		10,188,265
Net increase		$ 2,982,090
Balance at beginning of year		70,064,909
Balance at end of year		$ 73,046,999

STATEMENT No. 102

Government of the Province of Alberta

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF RESERVES PROVIDED FOR SPECIFIC CLAIMS COSTS

FOR THE YEAR ENDED DECEMBER 31, 1972

	Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Section 93	Total
Amounts provided:						
Classes	$ 74,266	$ 744,051	$ 769,746	$2,728,184	....	$4,316,247
Self-insurers	....	31,761	....	116,457	....	148,218
Interest	57,056	40,065	128,830	1,602	....	227,553
	$ 131,322	$ 815,877	$ 898,576	$2,846,243	....	$4,692,018
Amounts applied:						
Charged from:						
Classes re 1972	$ 14,450	$ 44,863	$ 24	$ 490,897	$	$ 550,234
Classes re prior years	102,667	384,541	875,245	2,715,375	644	4,078,472
Self-insurers	....	13,139	....	129,539	....	142,678
Rehabilitation clinic:						
Capital expenditure	....	72,352	....	....	....	72,352
Operating deficit	....	1,674	....	....	....	1,674
Administrative and general expenses	....	264,139	....	....	....	264,139
	$ 117,117	$ 780,708	$ 875,269	$3,335,811	$ 644	$5,109,549
Net increase (decrease)	$ 14,205	$ 35,169	$ 23,307	$ (489,568)	$ (644)	$ (417,531)
Reserves at beginning of year	1,355,409	1,133,232	3,447,023	1,908,824	140,735	7,985,223
Reserves at end of year	$1,369,614	$1,168,401	$3,470,330	$1,419,256	$ 140,091	$7,567,692

STATEMENT No. 103

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

REHABILITATION CLINIC

STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

	1972	1971
Receipts:		
Treatment charges	$ 1,183,953	$ 992,274
Other	34,533	35,976
	$ 1,218,486	$ 1,028,250
Payments:		
Salaries and employee benefits	$ 971,297	$ 876,090
Medical and therapy supplies	76,249	52,819
Maintenance and operation of building and equipment	72,680	45,708
Cafeteria	60,305	61,435
Uniforms	6,987	4,237
Insurance and security service	5,574	2,834
Telephone and telegraph	5,434	5,432
Travelling	5,102	5,428
Professional and technical memberships, publications and courses	4,286	4,752
Transportation of patients	4,190	4,164
Stationery, office supplies and machine rentals	3,381	3,443
Staff recruitment	2,191	2,369
Miscellaneous	2,484	1,806
	$ 1,220,160	$ 1,070,517
Operating deficit	$ 1,674	$ 42,267

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 Assessments receivable and assessment revenue have been increased by $2,607,757 being the net adjustment estimated to be required when all employers' pay-roll returns have been received and audits completed in respect to 1972.

No provision has been made for doubtful assessments receivable. The practice of the Board is to reduce assessment revenue as accounts are determined to be uncollectible. Recoveries are credited to revenue. The net write off for 1972 was $11,333. (1971—$23,566)

Note 2 Investments are summarized hereunder:

	1972		1971
	Par Value	Amortized Cost	Amortized Cost
Government of Canada bonds, direct and guaranteed	$ 41,334,500	$ 40,975,495	$ 40,955,086
Provincial bonds, direct and guaranteed	72,802,500	72,978,144	72,584,566
	$114,137,000	$113,953,639	$113,539,652

The approximate market value of the investments as at December 31, 1972, was $100,570,000. (1971—$101,456,000)

Reserve for loss on realization of investments as at December 31, 1972, amounted to $2,279,000 and was provided for possible future losses on realization of investments. Provision during the year consisted of an appropriation of $8,000. (1971—$129,000 and a special appropriation of $194,423)

Note 3 Land, buildings and equipment are detailed as follows:

	1972			1971
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Land	$ 548,699	$	$ 548,699	$ 548,699
Buildings	4,827,056	254,881	4,572,175	4,649,153
Equipment	621,091	293,922	327,169	322,779
	$ 5,996,846	$ 548,803	$ 5,448,043	$ 5,520,631

Rehabilitation clinic capital expenditures amounting to $2,308,828 have been charged to the reserve for rehabilitation. These assets are therefore not reflected in the Balance Sheet.

Note 4 This estimated liability is an opinion of officials of the Board, based on the experience of recent years, of the amount required to meet all future claims costs in respect of 1972 and prior years' accidents with the exception of costs chargeable to the reserves shown on Statement No. 102 and those in respect of workmen of self-insurers. The liability is reviewed and adjusted annually.

Note 5 The pension liability-fund was reviewed by an independent actuary as at December 31, 1968. The pension fund at that time was considered adequate and an amount of $1,781,242 in excess of requirements has been retained in the fund in accordance with the actuary's recommendation. Pension capitalization procedures since December 31, 1968, have been based on the present value tables provided by the actuary.

Note 6 This reserve represents the balance at credit of classes after provision for the reserve for loss on realization of investments and is maintained to provide stability to the rating structure of the classes.

Note 7 The Board has a contingent liability for pensions in respect of service on the Board by Commissioners for which pension is not payable under The Public Service Pension Act.

STATEMENT No. 104

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS AND TRANSPORT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 38,557.76	1501.	Minister's Office	$ 26,630.00	....	$ 26,630.00	$ 38,556.00	$	$ 11,926.00	O/C 77/73
466,237.33	1502.	General Administration	503,100.00	....	503,100.00	469,645.29	33,454.71	....	
16,426.92	1503.	Alberta Freight Bureau	....	....	....	....	....	....	
910,474.01	1510.	Roads Maintenance Branch—Administration	947,780.00	....	947,780.00	910,731.90	37,048.10	....	
279,016.99	1511.	Ferries—Maintenance and Operation	267,000.00	....	267,000.00	286,157.31	....	19,157.31	O/C 317/73
9,707,587.17	1512.	Primary Highways and Access Roads—Maintenance	10,770,000.00	....	10,770,000.00	10,004,869.10	765,130.90	....	
3,001,206.40	1513.	Maintenance Grants to Improvement Districts	2,968,750.00	....	2,968,750.00	2,968,451.32	298.68	....	
25,001.68	1515.	District Highways and Local Roads—Grants to Municipal Districts and Counties	....	....	....	....	....	....	
3,421.15	1516.	District Highways and Local Roads—Special Contingencies	....	....	....	....	....	....	
11,241.61	1519.	Grants to Towns and Villages for the Improvement of Streets and Roads	....	....	....	....	....	....	
767,399.29	1530.	Bridges—Maintenance and Replacement—Salaries	769,170.00	....	769,170.00	767,399.29	1,770.71	....	
340,425.32	1531.	Bridges Maintenance—Primary Highways	335,000.00	....	335,000.00	328,743.91	6,256.09	....	
592,579.97	1532.	Bridges—Maintenance and Replacement—Municipal Districts, Improvement Districts and Counties	565,000.00	....	565,000.00	555,362.16	9,637.84	....	
10.80	1533.	Bridge Approaches—Municipal Districts, Improvement Districts and Counties	....	....	....	....	....	....	
1,124.45	1541.	Approach Roads	....	....	....	....	....	....	
2,172.98	1543.	Roads to Provincial Parks	....	....	....	....	....	....	
5,266,443.29	1550.	Motor Vehicle Branch	5,412,610.00	....	5,412,610.00	5,197,731.17	214,878.83	....	
14,762,976.70	1551.	Grants to Cities for Transportation Facilities	....	....	....	....	....	....	
243,338.02	1552.	Equipment Branch—Administration	$250,300.00	....	250,300.00	243,733.16	6,566.84	....	
$ 36,435,641.84		TOTAL: Income Account	$ 22,815,340.00	....	$ 22,815,340.00	$ 21,771,380.61	$ 1,043,959.39 (Net)	....	

		CAPITAL ACCOUNT					
$ 1,503,243.73	1581. Surveys and Properties Branch	$ 1,629,960.00	....	$ 1,629,960.00	$ 1,516,689.93	$ 113,270.07	....
10,596,623.82	1582. Secondary Roads Construction	11,500,000.00	....	11,500,000.00	10,685,258.05	814,741.95	....
7,680,117.19	1583. Bridge Construction	8,500,000.00	....	8,500,000.00	7,720,826.27	779,173.73	....
37,922,541.74	1584. Primary Highways Construction	39,975,000.00	....	39,975,000.00	38,653,515.68	1,321,484.32	....
1,087,880.42	1585. Planning Branch	1,195,800.00	....	1,195,800.00	1,102,438.65	93,361.35	....
47,594.63	1586. Wayside Campsites	50,000.00	....	50,000.00	49,501.53	498.47	....
513,158.99	1587. Weigh Scales	500,000.00	....	500,000.00	485,828.38	14,171.62	....
3,524,318.64	1588. Grants to Improvement Districts—District Roads	3,656,250.00	....	3,656,250.00	3,535,296.15	120,953.85	....
250,000.00	1589. Grants to Special Areas—District Roads	250,000.00	....	250,000.00	250,000.00	....	....
4,890,884.53	1590. Grants to Municipal Districts, Counties—District Roads	5,000,000.00	....	5,000,000.00	4,893,616.36	106,383.64	....
....	1591. Grants to Towns and Villages for Improvements to Streets and Roads	....	....	....	....	....	....
1,479,416.47	1592. Bridges Construction—Municipal Districts, Improvement Districts, Counties	1,600,000.00	....	1,600,000.00	1,526,970.68	73,029.32	....
....	1593. Bridge Approaches—Municipal Districts, Improvement Districts, Counties	....	....	....	....	....	....
577,177.90	1594. Approach Roads Construction	700,000.00	....	700,000.00	596,897.45	103,102.55	....
935,124.74	1595. Roads to Provincial Parks	1,200,000.00	....	1,200,000.00	936,789.60	263,210.40	....
2,165,146.48	1596. Grants to Cities for Transportation Facilities	11,000,000,00	....	11,000,000.00	7,725,274.08	3,274,725.92	....
817,292.74	Special Warrant 56/71-72 (Priority Employment Program, Capital Works)	....	....	....	....	....	....
73,990,522.02	TOTAL: Capital Account	$ 86,757,010.00	....	$ 86,757,010.00	$ 79,678,902.81	$ 7,078,107.19 (Net)	....

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS AND TRANSPORT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1973
INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1510 Roads Maintenance Branch—Administration	1511 Ferries—Maintenance and Operation	1512 Primary Highways and Access Roads—Maintenance	1513 Maintenance Grants to Improvement Districts	1530 Bridges—Maintenance and Replacement—Salaries	1531 Bridge Maintenance—Primary Highways	1532 Bridges—Maintenance and Replacement—Municipal Districts, Improvement Districts and Counties	1550 Motor Vehicle Branch	1552 Equipment Branch—Administration	Totals
Advertising	$	$	$	$	$ 1,217.82	$ 1,321.41	$	$	$	$ 46,517.35	$	$ 49,056.58
Automobiles, trucks and mobile equipment, purchase	....	....	....	....	....	197.93	....	....	...	....	....	197.93
Automobiles, trucks and mobile equipment, expenses	....	....	....	4,138.71	7,279.33	1,727.80	....	389.93	2,899.51	262.89	....	16,698.17
Buildings and sites	....	....	....	....	290.00	....	....	....	....	....	....	290.00
Compensation	....	....	....	487.20	1,599.30	12,743.63	....	587.41	2,594.65	....	....	18,012.19
Contracts and agreements	....	....	....	44,250.94	859,797.58	375,580.79	....	19,088.52	56,219.13	4,540.67	....	1,359,477.63
Easements and right of way	....	....	....	....	414.38	18,319.20	....	....	....	....	....	18,733.58
Entertainment expenses	....	245.60	....	....	....	....	....	....	....	....	....	245.60
Fees and commissions	9,840.21	5,415.49	237.00	....	3,335.95	315.09	....	495.26	717.03	609,558.44	....	629,914.47
Freight, express and cartage	....	148.38	....	396.82	8,003.06	2,517.68	....	644.43	4,319.55	13,493.35	....	29,523.27
Furnishings, equipment and tools	....	16,598.53	463.10	1,303.25	10,554.40	656.34	....	1,670.20	1,280.56	34,924.90	....	67,451.28
Grants, prizes	....	....	....	....	87,122.22	349.20	....	....	....	2,500.00	....	89,971.42
Insurance	....	172.50	....	....	1,081.85	....	....	....	....	....	....	1,254.35
Materials and supplies, administrative	....	37,733.67	2,845.86	....	31,924.02	585.05	....	1,562.88	4,453.88	738,500.95	....	817,606.31
Materials and supplies, construction	....	....	....	2,239.69	940,696.29	436,619.48	....	60,962.34	108,711.53	126.08	....	1,549,355.41
Miscellaneous expenses	152.26	78.28	37.45	94.99	431.49	269.52	....	63.24	118.70	156.60	106.23	1,508.76
Postage	259.43	6,523.82	2,331.93	....	4,758.99	118.80	....	....	....	317,744.80	....	331,737.77
Rentals	....	18,583.42	....	30,818.74	3,106,711.46	1,251,945.85	....	98,831.70	149,128.89	12,688.05	....	4,668,708.11
Repair and maintenance of furnishings, equipment and tools	....	....	....	221.25	11,394.18	1,113.59	....	968.81	3,390.20	8,006.71	....	25,094.74
Repair and maintenance of office machines	....	16,105.30	....	....	197.70	....	....	....	....	5,953.45	....	22,256.45
Salaries	23,814.99	354,079.11	897,294.07	....	....	....	767,399.29	....	....	2,890,455.49	238,884.38	5,171,927.33
Taxes	....	....	....	....	255.42	....	....	....	....	....	....	255.42
Telephone and telegraph	2,912.06	2,395.13	3,032.37	124.36	53,680.44	2,850.56	....	685.00	930.60	44,258.13	2,893.87	113,762.52
Travelling expenses of other than public servants	590.95	1,271.56	....	....	....	....	....	....	....	....	....	1,862.51
Travelling expenses of public servants	772.18	6,897.76	4,490.12	6,670.94	78,311.71	24,639.66	....	14,585.69	14,860.71	283,451.70	1,848.68	436,529.15
Tuition	....	....	....	....	....	....	....	....	....	1,423.90	....	1,423.90
Utilities	....	....	....	743.92	141,032.98	2,776.07	....	268.43	926.56	....	....	145,747.96
Wages	213.92	3,396.74	....	194,666.50	4,654,778.53	833,803.67	....	127,940.07	204,810.66	183,167.71	....	6,202,777.80
TOTAL: Income Account	$ 38,556.00	$ 469,645.29	$ 910,731.90	$ 286,157.31	$10,004,869.10	$ 2,968,451.32	$ 767,399.29	$ 328,743.91	$ 555,362.16	$ 5,197,731.17	$ 243,733.16	$21,771,380.61

Continued on page 205

STATEMENT No. 105—*Continued*

CAPITAL ACCOUNT

Service	1581 Surveys and Properties Branch	1582 Secondary Roads Construction	1583 Bridge Construction	1584 Primary Highways Construction	1585 Planning Branch	1586 Wayside Campsites	1587 Weigh Scales	1588 Grants to Improvement Districts—District Roads	1589 Grants to Special Areas—District Roads	1590 Grants to Municipal Districts, Counties—District Roads	1592 Bridge Construction—Municipal Districts, Improvement Districts, Counties	1594 Approach Roads Construction	1595 Roads to Provincial Parks	1596 Grants to Cities for Transportation Facilities	Totals
dvertising	$	$ 4,941.91	$ 2,973.31	$ 19,024.28	$	$	$ 108.00	$ 230.46	$	$	$ 510.27	$ 327.78	$ 862.43	$	$ 28,978.44
utomobiles, trucks and mobile equipment, purchase	....	....	5,922.01	....	2,878.65	....	....	....	....	....	....	....	....	....	8,800.66
utomobiles, trucks and mobile equipment, expenses	152.66	1,627.75	4,733.69	5,783.86	2,049.46	....	....	738.13	....	....	1,406.11	....	247.11	....	16,738.77
mpensation	....	116,149.35	377.12	370,302.41	....	....	1,931.50	20,358.00	....	200.00	....	19,032.17	11,725.00	....	540,075.55
ontracts and agreements	1,098.33	5,415,091.18	3,570,729.34	19,395,969.05	32,411.77	340.38	238,191.26	291,225.54	....	2,686.10	114,034.50	276,892.60	543,779.50	....	29,882,449.55
asements and right of way	....	309,382.53	340.00	2,232,313.96	....	1,475.00	3,335.00	13,703.70	....	....	....	4,939.25	12,919.00	....	2,578,408.44
es and commissions	231,927.28	22,184.33	112,028.59	68,747.88	3,507.57	....	409.00	....	....	....	5,797.81	....	190.82	....	444,793.28
eight, express and cartage	1,605.15	10,360.97	22,173.18	82,135.84	477.02	....	101.13	3,961.16	....	....	5,810.79	3,481.86	1,842.11	....	131,949.21
urnishings, equipment and tools	19,576.73	106.89	14,026.07	45,754.21	19,666.14	1,342.69	175,901.00	....	....	229.56	4,339.51	....	....	....	280,942.80
rants, prizes	....	217,934.40	....	....	....	....	....	52,000.00	250,000.00	4,690,524.68	....	....	....	7,725,274.08	12,935,733.16
surance	144.43	....	....	....	435.30	....	....	....	....	....	....	....	....	....	579.73
aterials and supplies, administrative	51,599.41	12,776.73	14,178.08	121,022.20	28,115.42	....	....	....	....	696.41	2,958.09	319.75	1,617.54	....	233,283.63
aterials and supplies, construction	23,749.61	1,989,895.30	2,705,880.54	7,864,217.27	2,269.56	11,181.89	25,546.73	389,695.81	....	1,221.97	843,491.32	92,281.67	141,299.56	....	14,090,731.23
iscellaneous expenses	162.55	19.50	134.23	58.75	....	26.84	11.21	88.02	....	97.21	212.68	92.75	172.70	....	1,076.44
ostage	3,602.73	694.61	1,645.11	8,819.88	1,464.34	....	....	....	....	....	....	....	....	....	16,226.67
entals	46,481.20	1,279,380.15	633,480.86	2,690,745.48	52,262.94	17,633.30	10,202.43	2,350,286.75	....	25.517.40	193,033.71	102,568.18	72,681.06	....	7,474,273.46
epair and maintenance of furnishings, equipment and tools	3,609.22	295.11	2,702.14	19,543.65	15,326.76	....	4,392.78	225.93	....	354.87	1,724.99	310.61	....	....	48,486.06
epair and maintenance of office machines	....	....	149.48	1,009.46	398.92	....	....	....	....	....	....	....	....	....	1,557.86
laries	889,970.81	....	....	883,673.60	739,446.00	....	....	....	....	....	....	....	....	....	2,513,090.41
axes	....	....	....	102.90	....	....	....	....	....	....	....	....	....	....	102.90
elephone and telegraph	4,788.05	2,594.24	7,975.59	38,747.18	6,097.35	....	440.22	158.85	....	471.24	7,624.78	501.62	804.71	....	70,203.83
ravelling expenses of public servants	145,344.67	351,998.47	69,357.53	1,198,471.92	79,226.94	625.10	7,207.83	54,548.54	....	17,873.10	21,136.21	27,556.11	39,506.08	....	2,012,852.50
uition	188.75	....	1,651.30	615.45	389.40	....	....	....	....	....	....	....	....	....	2,844.90
tilities	421.00	1,080.62	9,212.15	4,983.81	2,437.57	....	137.95	1,011.31	....	....	1,154.86	....	162.28	....	20,601.55
ages	92,267.35	948,744.01	541,155.95	3,601,472.64	113,577.54	16,876.33	17,912.34	357,063.95	....	153,743.82	323,735.05	68,593.10	108,979.70	....	6,344,121.78
TOTAL: Capital Account	$ 1,516,689.93	$10,685,258.05	$ 7,720,826.27	$38,653,515.68	$ 1,102,438.65	$ 49,501.53	$ 485,828.38	$ 3,535,296.15	$ 250,000.00	$ 4,893,616.36	$ 1,526,970.68	$ 596,897.45	$ 936,789.60	$ 7,725,274.08	$79,678,902.81

STATEMENT No. 106

Government of the Province of Alberta

HIGHWAYS AND TRANSPORT DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada:				
Relocation of highway No. 2	$ 999,000.00	$ 1,000,000.00	$	$ 1,000.00
Miscellaneous	11,700.61	5,000.00	6,700.61	
Motor vehicle branch:				
Buses, mileage tax	339,218.61	426,000.00		86,781.39
Central registry fees	203,765.96	175,000.00	28,765.96	
Commercial vehicle fees	14,048,276.88	13,290,000.00	758,276.88	
Dealers' license fees	66,396.00	64,000.00	2,396.00	
Driver abstract fees	435,824.24	470,000.00		34,175.76
Duplicate operators' license fees	74,820.50	84,000.00		9,179.50
Miscellaneous	172,382.58	160,000.00	12,382.58	
Operators' license fees	2,728,789.50	2,532,000.00	196,789.50	
Passenger vehicle fees	11,875,668.84	11,640,000.00	235,668.84	
Permit fees	1,191,535.73	1,050,000.00	141,535.73	
Snow vehicle fees	78,056.50	40,000.00	38,056.50	
Reimbursement re administration of improvement districts	173,500.00	130,000.00	43,500.00	
Reimbursement of salaries	2,326.08		2,326.08	
Rental of equipment	3,055.06		3,055.06	
Rents	5,626.32	2,500.00	3,126.32	
Sale of blueprints		2,500.00		2,500.00
Sale of material	6,266.75	1,000.00	5,266.75	
Sale of material, bridges	1,706.29		1,706.29	
Snow plowing	29,728.22	12,000.00	17,728.22	
Surveys branch:				
Road allowance leases	10,879.78	6,000.00	4,879.78	
TOTAL: Income Account	$32,458,524.45	$31,090,000.00	$1,368,524.45 (Net)	

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Board of Transport Commissioners for Canada re:				
Grade crossings	$ 136,004.30	$ 200,000.00	$	$ 63,995.70
Sale of materials, etc.:				
Bridges	48,755.48	5,000.00	43,755.48	
Ferries	281.00	500.00		219.00
Highways	40,304.45	10,000.00	30,304.45	
Surveys and property branch:				
Compensation for land	9,966.46	6,000.00	3,966.46	
Maps and photography	23,836.25	3,500.00	20,336.25	
TOTAL: Capital Account	$ 259,147.94	$ 225,000.00	$ 34,147.94 (Net)	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 107

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS STOCK ADVANCE

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Current assets:		
Accounts receivable	$ 1,316,017.25	$ 2,378,704.79
Materials and supplies, at cost	4,283,323.10	4,352,649.55
Land held for resale, at cost less recoveries from sales and rentals	1,418,783.47	1,652,803.16
Prepaid expenses	58,256.91	76,236.06
	$ 7,076,380.73	$ 8,460,393.56
Equipment, at cost less accumulated depreciation	5,438,653.53	5,499,590.66
	$ 12,515,034.26	$ 13,959,984.22

LIABILITIES

	1973	1972
Current liabilities:		
Accounts payable	$ 992,820.93	$ 955,990.92
Provincial Treasurer's advance	11,725,473.87	13,177,556.47
Deficit, Statement No. 108	(203,260.54)	(173,563.17)
	$ 12,515,034.26	$ 13,959,984.22

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, August 14, 1973

I have examined the Balance Sheet of the Highways Stock Advance as at March 31, 1973 and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Advance as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 108

Government of the Province of Alberta

HIGHWAYS STOCK ADVANCE

STATEMENT OF OPERATIONS AND DEFICIT

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Profit arising from operation of equipment:		
Rentals	$ 6,308,037.67	$ 6,327,604.58
Gain on disposal of equipment, net	122,098.96	159,579.62
	$ 6,430,136.63	$ 6,487,184.20
Less:		
Maintenance	$ 4,632,606.26	$ 4,508,739.20
Depreciation	1,650,523.18	1,633,724.10
	$ 6,283,129.44	$ 6,142,463.30
	$ 147,007.19	$ 344,720.90
Loss on material and shop sales:		
Cost of sales and shop expense	$ 8,027,680.47	$ 8,567,261.99
Less: Material and shop sales	7,861,089.89	8,442,996.27
	$ 166,590.58	$ 124,265.72
Gross (profit) loss for the year	$ 19,583.39	$ (220,455.18)
General expenses	4,339.58	4,140.73
Net (profit) loss for the year	$ 23,922.97	$ (216,314.45)
Deficit at beginning of year	173,563.17	391,707.97
Adjustments applicable to previous years	5,774.40	(1,830.35)
Deficit at end of year	$ 203,260.54	$ 173,563.17

Government of the Province of Alberta

HIGHWAYS STOCK ADVANCE

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 Authority
The Highways Stock Advance operates under the authority of The Department of Highways and Transport Act, Chapter 98, R.S.A. 1970.

Note 2 Unrecorded Liabilities
These statements do not reflect a liability with respect to land purchases where final prices had not been determined.

Note 3 Retroactive Salary Increases
These financial statements do not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

Note 4 Comparative Figures
For comparative purposes the 1972 figures have been restated where necessary to conform to 1973 presentation.

STATEMENT No. 109

Government of the Province of Alberta

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES

FOR THE YEAR ENDED MARCH 31, 1973

MAINTENANCE

District	Total	District	Total
County 1	$ 14,501.29	Improvement District 8	$ 21,713.90
" 2	2,975.80	" 10	105,247.84
" 3	70,227.47	" 14	42,592.79
" 4	426.98	" 15	44,074.79
" 5	2,780.57	" 16	17,129.51
" 6	1,896.08	" 17	117,559.53
" 7	1,881.28	" 18	24,585.64
" 8	1,074.81	" 19	1,498.68
" 9	433.22	" 20	29,949.82
" 10	3,440.90	" 21	6,926.25
" 11	3,437.63	" 22	22,128.33
" 12	44,443.02	" 23	6,194.30
" 13	1,776.76	Municipal District 6	15,930.18
" 14	20,904.49	" 9	64,083.33
" 16	4,346.85	" 14	12,207.21
" 17	10,104.05	" 26	20,255.81
" 18	409.72	" 30	4,882.87
" 19	1,289.32	" 31	3,699.72
" 20	4,199.50	" 33	2,319.77
" 22	1,382.86	" 35	654.10
" 23	19,601.62	" 44	13,335.38
" 24	24,746.35	" 47	6,948.86
" 25	12,864.79	" 48	26,235.58
" 26	6,709.76	" 52	106.48
" 27	871.77	" 61	113.13
" 28	1,416.30	" 90	10,230.83
" 30	355.24	" 92	5,300.21
" 31	27,002.82	" 130	366.36
Improvement District 5	11,206.58	Special Areas	3,380.34
" 6	11,397.65	General (including salaries)	881,468.64
" 7	19,657.07		
			$ 1,838,882.73

(Continued on Page 211)

STATEMENT No. 109—*Continued*

CONSTRUCTION

District	Total	District	Total
County 1	$ 197,228.53	Improvement District 7	$ 5,009.82
” 2	52,026.53	” 8	93,844.26
” 3	12,831.15	” 10	631,241.43
” 5	105,178.32	” 14	254,282.11
” 6	33,078.54	” 15	287,641.44
” 7	26,793.33	” 16	431,431.95
” 8	29,452.54	” 17	463,082.20
” 9	35,698.39	” 18	120,104.40
” 10	109,636.44	” 19	3,642.53
” 11	15,656.73	” 20	111,781.47
” 12	139,110.56	” 21	33,745.71
” 13	271,078.70	” 22	1,069.63
” 14	28,668.08	” 23	1,515,958.35
” 16	55,170.60	Municipal District 6	14,318.15
” 17	72,504.24	” 9	49,638.56
” 18	29,674.60	” 26	283,371.14
” 19	68,509.38	” 31	97,044.94
” 20	1,086,071.16	” 34	7,099.52
” 21	3,078.60	” 44	907,433.42
” 22	16,650.92	” 47	14,054.57
” 23	460,799.97	” 48	58,740.87
” 24	2,315.36	” 52	20,007.37
” 25	20,178.18	” 61	7,474.53
” 26	9,017.46	” 87	8,747.50
” 27	39,268.65	” 90	34,488.80
” 28	105,779.94	” 92	25,751.08
” 30	11,481.31	” 130	960.00
” 31	163,038.93	” 133	126,532.80
Improvement District 1	22,332.64	Special Areas	130,796.07
” 5	20,355.90	Overpass—Hinton	215,000.00
” 6	6,065.68	General	256,048.33
			$ 9,459,074.31

SUMMARY

Maintenance		$ 1,838,882.73
Construction		9,459,074.31
		$ 11,297,957.04
Income Account:		
Appropriation 1530	$ 767,399.29	
” 1531	328,743.91	
” 1532	555,362.16	
” 1725 (part)	187,377.37	
		$ 1,838,882.73
Capital Account:		
Appropriation 1583	$ 7,720,826.27	
” 1592	1,526,970.68	
” 1483 (part)	211,277.36	
		9,459,074.31
		$ 11,297,957.04

STATEMENT No. 110

Government of the Province of Alberta

GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS

FOR THE YEAR ENDED MARCH 31, 1973

District	Total	District	Total
County 1	$ 144,441.85	Improvement District 11	$ 1,987.74
” 2	160,436.26	” 14	701,088.13
” 3	103,664.69	” 15	279,361.36
” 4	121,774.75	” 16	569,535.01
” 5	112,645.72	” 17	1,051,494.09
” 6	136,122.49	” 18	768,451.86
” 7	69,955.56	” 19	235,012.89
” 8	155,355.21	” 20	488,052.61
” 9	113,132.01	” 21	286,570.43
” 10	100,606.91	” 22	237,922.99
” 11	74,127.60	” 23	242,186.32
” 12	109,567.72	Municipal District 6	81,456.81
” 13	79,542.08	” 9	67,523.96
” 14	110,912.62	” 14	130,961.93
” 16	129,198.99	” 26	142,314.29
” 17	139,858.21	” 31	102,392.40
” 18	102,122.92	” 34	26,743.77
” 19	106,939.31	” 44	130,252.02
” 20	67,821.46	” 47	86,928.77
” 21	97,323.73	” 48	123,064.08
” 22	130,409.81	” 52	94,797.83
” 23	115,942.59	” 61	106,342.29
” 24	149,160.42	” 87	78,011.68
” 25	123,271.83	” 90	76,975.06
” 26	96,550.30	” 92	96,865.23
” 27	106,809.56	” 130	74,504.00
” 28	98,785.98	” 133	26,574.00
” 29	127,403.97	” 135	30,202.00
” 30	107,132.98	” 136	34,896.25
” 31	88,170.98	Indian Reserves	333,935.04
Improvement District 1	305,804.72	Special Areas	250,000.00
” 2	46,541.48	Special Projects	861,281.98
” 5	15,753.55	Roads to Provincial Parks	936,789.60
” 6	66,642.98	General	3,621.48
” 7	89,032.29		
” 8	19,384.37		$ 13,445,435.41
” 10	764,989.61		

SUMMARY

Appropriation 1513	$ 2,968,451.32
” 1588	3,535,296.15
” 1589	250,000.00
” 1590	4,893,616.36
” 1595	936,789.60
” 1483 (part)	861,281.98
	$ 13,445,435.41

STATEMENT No. 111

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1973

Highway No.	MAINTENANCE:	
1	Saskatchewan boundary to Bassano	$ 100,193.56
1	Bassano to Banff Park boundary	463,987.97
2	Carway to Nanton	110,090.70
2	Nanton to Carstairs	161,266.32
2	Carstairs to Hobbema interchange	251,123.76
2	Hobbema interchange to Legal	238,934.25
2	Legal to Joussard	269,079.16
2	Joussard to Dunvegan	382,554.12
2	Dunvegan to B.C. boundary	198,075.11
2A	Stavely to Parkland to No. 2 Highway	2,599.13
2A	High River to DeWinton	33,165.97
2A	Calgary north to No. 2 Highway	4,655.89
2A	Crossfield to Carstairs	15,087.74
2A	Carstairs to Hobbema	89,459.65
2A	Hobbema to No. 2 Highway	36,674.76
2A	Triangle to Donelly	18,137.18
2A	No. 2 Highway to Grimshaw	6,428.39
3	Saskatchewan boundary to Grassy Lake	76,525.00
3	Grassy Lake to Lethbridge	69,316.52
3	Lethbridge to B.C. boundary	211,480.70
4	Coutts to Lethbridge	51,310.07
5	Waterton Park boundary to Lethbridge	86,854.42
6	Waterton Park boundary to Pincher Station	29,011.42
7	No. 2A Highway to Longview	31,752.80
9	Saskatchewan boundary to Drumheller	94,339.98
9	Drumheller to No. 1 Highway	103,553.19
10	East Coulee to Drumheller	26,514.32
11	Red Deer to Nordegg	162,296.63
11	Nordegg to Banff Park boundary	36,237.47
12	Saskatchewan boundary to Stettler	80,596.27
12	Stettler to Hoadley	70,049.66
12	Hoadley to Alsike	22,145.39
13	Saskatchewan boundary to Bittern Lake	156,037.20
13	Bittern Lake to Wetaskiwin	17,979.72
13	Wetaskiwin to No. 12 Highway	36,179.60
14	Saskatchewan boundary to Lindbrook	146,143.87
14	Lindbrook to Edmonton	80,490.65
15	No. 16 Highway to Mundare	1,588.54
15	Mundare to Edmonton	65,434.01
16	Lloydminster to Chipman Corner	135,320.34
16	Chipman Çorner to No. 30 Highway	200,944.11
16	No. 30 Highway to Jasper Park boundary	260,259.55
17	Lloydminster North and South	25,894.45
	MAINTENANCE—*Continued*:	
18	No. 2 Highway to Swan Hills	$ 147,647.66
20	Sylvan Lake to Bentley	10,816.11
21	No. 1 Highway to Three Hills Creek	30,189.08
21	Three Hills Creek to No. 53 Highway	49,440.86
21	No. 53 Highway to New Sarepta	42,659.69
21	New Sarepta to No. 14 Highway	19,516.13
22	No. 2 Highway to Turner Valley	33,218.51
22	No. 1 Highway to Cochrane	6,103.83
23	No. 3 Highway to Carmangay	23,747.44
23	Carmangay to High River	68,924.93
24	No. 23 Highway to No. 1 Highway	45,159.19
25	No. 3 Highway to Enchant	45,891.34
27	Morrin to Sundre	64,064.11
28	Edmonton to Redwater	51,443.78
28	Redwater to Waskatenau	25,231.10
28	Waskatenau to Cold Lake	188,134.36
28	Beaver Crossing to Saskatchewan boundary	16,270.15
28A	No. 28 Highway to Namao	5,310.62
28A	Ashmont to No. 28 Highway	32,964.55
29	No. 16 Highway to Edmonton Beach	3,607.20
30	No. 16 Highway to Kapasiwin Beach	3,266.72
31	No. 16 Highway to Seba Beach	5,108.03
32	No. 16 Highway to McLeod River	10,818.77
33	No. 43 Highway to Alberta Beach	4,602.16
34	No. 2 Highway to Valleyview	142,183.97
35	Grimshaw to North Provincial boundary	331,058.64
36	Warner to Bow River	59,262.72
36	Bow River to Red Deer River	36,349.01
36	Red Deer River to Garden Plain	54,169.22
36	Garden Plain to Battle River	14,058.22
36	Battle River to North Saskatchewan River	198,175.23
36	North Saskatchewan River to Lac La Biche	95,675.62
37	No. 15 Highway to Gibbons	16,925.23
39	Leduc to No. 12 Highway	77,165.10
40	No. 16 Highway to Grande Cache	156,551.71
40	Grande Prairie South	9,350.44
41	No. 1 Highway to Red Deer River	77,271.70
41	Red Deer River to New Brigden	38,541.63
41	Czar to North Saskatchewan River	76,543.00
41	North Saskatchewan River to No. 28 Highway	16,077.03

(Continued on Page 214)

STATEMENT No. 111—*Continued*

Highway No.		
	MAINTENANCE—*Continued*:	
42	No. 21 Highway to Penhold	$ 20,192.29
43	No. 16 Highway to Two Creeks	175,880.62
43	Two Creeks to Valleyview	109,228.33
44	Westlock to No. 2 Highway	58,017.13
45	Saskatchewan Boundary to Andrew	92,695.45
45	Andrew to No. 15 Highway	40,592.63
46	No. 28 Highway to Grassland	50,214.99
46	Grassland to Lac La Biche	53,231.23
47	No. 16 Highway to Cadomin	42,027.64
47	Coal Valley to Coalspur	6,293.82
48	Wildhorse to No. 1 Highway	44,079.36
49	Donnelly to Watino	34,736.39
49	Watino to B.C. boundary	116,376.81
50	Mirror to Tees	5,403.31
51	Bentley to Gilby	18,221.56
52	Craddock to Welling	20,850.03
53	No. 21 Highway to No. 12 Highway	29,991.23
54	Innisfail to Clearwater River	52,506.54
55	Bremner to Fort Saskatchewan	17,925.67
56	Drumheller to Morrin	15,271.58
56	Morrin to Stettler	7,948.22
57	No. 39 Highway to Buck Lake Creek	21,314.26
57	Buck Lake Creek to Entwistle	40,886.62
58	Rainbow Lake to Wood Buffalo Park	267,646.24
58A	No. 58 Highway to Fort Vermilion	37,296.75
59	No. 2 Highway to Sexsmith	45,129.81
60	No. 16 Highway to No. 39 Highway	25,905.25
61	Manyberries to Skiff	39,009.62
61	Skiff to No. 4 Highway	16,450.92
62	Magrath to Del Bonita	14,421.20
63	No. 46 Highway to Fort McMurray	266,038.24
	City of Calgary	29,020.00
	" " Edmonton	28,899.77
	" " Lethbridge	7,625.00
	" " Medicine Hat	3,150.00
	" " Red Deer	1,965.00
	" " Drumheller	1,405.00
	" " Grande Prairie	1,340.00
	" " Camrose	1,015.00
	" " Lloydminster	1,010.00
	" " Wetaskiwin	975.00
	Campsites	644,343.93
	Weigh scales	75,253.93
	Special projects; priority employment program	286,025.21
	Access roads	122,910.10
	General	306,908.30
		$ 10,290,894.31
	CONSTRUCTION:	
Main highways:		
1	Gleichen to Calgary	$ 1,189,324.32
1	Calgary to Banff Park boundary	2,288,925.47
2	High River to Okotoks	278,550.29
2	Interchange at DeWinton	30,220.20

Highway No.		
	CONSTRUCTION—*Continued*:	
2	Calgary to Olds	$ 761,478.38
2	Interchange at Penhold	6,210.72
2	Red Deer to Nisku	84,727.87
2	Athabasca to No. 44 Highway	1,064,710.42
2	Kinuso to High Prairie	1,429,738.02
2	Triangle to McLennan	49,090.57
2	Grimshaw to Berwyn	603,161.34
2	Intersection at Fairview	55,172.23
2	Intersection at Secondary Road No. 964	25,380.29
3	Medicine Hat to Seven Persons	114,591.16
3	Monarch to Fort Macleod	335,150.61
3	Burmis to B.C. boundary	180,443.95
7	Black Diamond to Longview	263,634.32
9	Beiseker to No. 21 Highway	92,222.28
11	Rocky Mountain House to Banff Park boundary	2,127,004.01
12	Saskatchewan boundary to Monitor	408,406.21
12	Hoadley to Norbuck	926,686.87
12	Norbuck to Alsike	40,105.29
13	Intersection at Secondary Road No. 926	26,702.96
13	Camrose to Ervick	54,170.58
14	Cooking Lake to No. 21 Highway	205,765.17
14	No. 21 Highway to Edmonton	1,770,416.41
15	Mundare to Chipman	35,477.91
15	Fort Saskatchewan to Edmonton	96,391.48
16	Saskatchewan boundary to Vermilion	818,463.92
16	Vegreville to Mundare	26,033.96
16	Clover Bar to Edmonton	1,140,767.44
16	Edmonton to Winterburn	1,541,306.31
16	Interchange at No. 60 Highway	11,514.41
16	Interchange at Stony Plain	140,612.92
16	Duffield to Wabamun	26,476.42
16	Chip Lake to Carrot Creek	48,158.13
16	McLeod River to Edson	11,066.26
17	No. 14 Highway to Lone Rock Corner	88,464.62
18	Clyde to Westlock	21,542.92
18	Barrhead to Fort Assiniboine	456,639.02
18	Fort Assiniboine to Swan Hills	623,180.72
20	Bentley to Sylvan Lake	307,089.45
21	Bridge approaches	26,664.89
22	Turner Valley Hospital road	8,118.78
22	No. 1 Highway to No. 1A Highway	445,176.75
25	Turin to Enchant	11,792.59
27	Morrin to Torrington	46,147.14
27	Torrington to No. 2 Highway	24,607.82
27	Through Town of Olds	325,869.08
27	Curve revisions West of Olds	1,960.85
28	Namao to Gibbons	49,687.44
28	Curve revision at Bon Accord	94,366.27
28	No. 41 Highway to Rife	298,190.60
28	Beaver Crossing to Saskatchewan boundary	40,795.96
34	New Fish Creek to Valleyview	2,835.31
34	Valleyview to Crooked Creek	305,444.28
34	Smoky River to Bezanson	7,937.93
35	No. 2 Highway to Kemp Creek	1,137,464.32

(Continued on Page 215)

STATEMENT No. 111—*Continued*

Highway No.	CONSTRUCTION—*Continued*:	
35	Kemp Creek to Keg River	$853,610.26
35	Keg River to Paddle Prairie	803,808.78
35	High Level to North Provincial boundary	107,495.03
36	Warner to No. 61 Highway	22,426.71
36	No. 61 Highway to Taber	39,833.14
36	No. 1 Highway to Duchess	28,037.91
36	Red Deer River to Hanna	91,512.25
36	Hanna to Castor	102,198.54
36	Castor to Killam	120,763.34
36	South of Lac La Biche to Lac La Biche	4,714.54
37	Namao to No. 15 Highway	20,173.67
37	No. 15 Highway to Gibbons	203,271.78
37	Gibbons to No. 28 Highway	41,389.34
40	No. 16 Highway to Grande Cache	336,214.66
40	Wapiti River to Grande Prairie	167,653.57
41	Medicine Hat to Schuler	337,516.74
41	Schuler to Sandy Point	88,485.89
41	Oyen to Czar	211,724.34
41	Czar to Wainwright	21,207.95
41	Through Vermilion	42,789.71
41	No. 45 Highway to North Saskatchewan River	208,951.48
43	No. 16 Highway to Onoway	195,541.92
43	Sangudo to Blue Ridge	31,873.65
43	Whitecourt to Two Creeks	89,586.06
45	No. 41 Highway to Morecambe	13,812.65
45	Two Hills to Willingdon	583,428.73
45	Andrew to St. Michael corner	13,907.03
46	Abee to Grassland	126,673.16
46	Grassland to No. 63 Highway	352,701.07
46	No. 63 Highway to Plamondon	31,960.65
46	Plamondon to Lac La Biche	245,955.28
47	Erith to Weald	264,930.86
47	Weald to Robb	697,389.83
47	Revision at Coalspur	63,841.96
47	Robb to Tuscan	25,092.97
48	Cressday to Lodge Creek	27,888.09
48	Lodge Creek to Elkwater	357,270.31
49	Belloy to Rycroft	191,006.54
49	Blueberry Corner to Gordondale	308,105.36
49	Gordondale to B.C. boundary	147,326.30
50	Mirror to Tees	149,183.43
51	Bentley to Secondary Road No. 766	465,764.73
53	No. 21 Highway to Ponoka	394,905.88
53	Ponoka revision	87,762.09
54	Spruceview to Clearwater River	182,437.13
54	Clearwater River to Ricinus	148,608.75
54	Red Deer River revision	2,793.21
58	High Level to Fort Vermilion	100,045.48
59	No. 2 Highway to LaGlace	55,182.80
61	No. 4 Highway to Wrentham	131,685.02
63	No. 46 Highway to Amesbury	364,495.89
63	Amesbury to Wandering River	811,473.59
63	House River to Mariana Lake	491,297.59
Secondary highways:		
505	Waterton Dam to West of Glenwood	143,007.66
507	Beauvais to West of Pincher Creek	4,501.75
519	Nobleford to No. 21 Highway	2,923.93

Highway No.	CONSTRUCTION—*Continued*:	
533	Nanton to North of Bow River	$30,632.17
533	Nanton to Chain Lakes	26,927.76
544	Duchess to Patricia	63,826.59
545	Saskatchewan boundary to No. 41 Highway	13,665.00
550	No. 36 Highway to West of Rosemary	22,025.12
551	Dinosaur Park to Secondary Road No. 876	2,028.66
553	Priddis Corner to Bragg Creek	54,492.57
564	Strathmore North and East	30,411.38
571	Saskatchewan Boundary to No. 41 Highway	2,428.37
572	No. 2 Highway to West of Beiseker	364,438.21
576	East of Drumheller	12,497.25
583	Allingham to Secondary Road No. 806	151,801.02
585	West of Rumsey	5,383.73
595	Hillsdown to No. 21 Highway	434,920.81
601	No. 12 Highway to No. 21 Highway	3,000.00
606	Secondary Road No. 766 to Rimbey	145,161.55
610	Ribstone to Chauvin	2,043.11
612	No. 12 Highway to Alder Flats	542,691.18
620	Lodgepole to Drayton Valley	29,424.08
632	Edmonton to Villeneuve	290,125.81
635	No. 2 Highway to No. 28 Highway	248,618.05
637	East of Lamont to No. 15 Highway	263,414.14
645	North of Hairy Hill to Sandy Lake	16,819.46
646	Lindbergh to Lafond	641,661.72
656	Clyde to Thorhild	283,993.91
661	No. 46 Highway to Secondary Road No. 831	205,100.63
662	Helena to Sand River	130,392.54
663	Boyle to Lac La Biche	19,955.26
664	East of Athabasca	256,772.95
669	Valleyview to Sunset House	71,541.76
679	East of Winagami	2,957.70
682	Fairview to Secondary Road No. 964	28,018.29
684	No. 2 Highway to Peace River Correctional Institution	106,787.70
685	Town of Hines Creek	1,643.71
724	No. 2 Highway to La Glace	2,831.87
732	Town of Fairview	27,972.00
740	Tangent Access	16,034.03
744	South of Girouxville	40,964.15
748	Town of Edson	6,036.44
755	South of Mayerthorpe	18,869.17
766	South of Secondary Road No. 606	134,390.41
770	South of Beach Corner	5,284.86
771	No. 53 Highway to Pigeon Lake Road	96,741.93
772	Simon Valley Road	6,534.40
775	Pincher Creek to Beauvais Park	22,066.28
778	Town of Thorsby	138,772.83
794	South of Villeneuve	147,652.31
806	Secondary Road No. 583 to North of Linden	198,899.00

(Continued on Page 216)

STATEMENT No. 111—*Continued*

Highway No.		
	CONSTRUCTION—*Continued*:	
817	North of Strathmore	$ 42,394.13
823	No. 21 Highway to No. 55 Highway	34,195.41
826	Secondary Road No. 938 to Ferintosh	4,224.00
827	Village of Thorhild	16,100.25
831	North of Lamont	15,240.39
831	Long Lake to Boyle	137,694.38
834	Town of Tofield	18,986.50
855	Heisler to Daysland	9,677.20
855	No. 45 Highway to Smoky Lake	414,289.61
857	South of Vegreville	5,630.78
860	No. 45 Highway to Sandy Lake	19,366.01
872	North of Coronation	58,225.11
879	North of Foremost	6,347.25
881	Myrnam to North of Goodridge	336,082.55
884	South of Youngstown	187,414.46
887	South of Seven Persons	78,099.49
890	Bonnyville to LaCorey	276,180.92
897	Kitscoty to Marwayne	447,607.44
899	South of Provost	8,658.13
922	Secondary Highway to Pekisko Creek	192,788.87
922	Pekisko Creek to Longview	37,003.12
922	No. 1A Highway to Secondary Road No. 574	398,402.80
922	Secondary Road No. 574 to Cremona	416,266.29

Highway No.		
	CONSTRUCTION—*Continued*:	
922	Ricinus to Dovercourt	$ 27,680.51
922	Dovercourt bridge approaches	25,932.41
922	South of Buck Creek	14,646.84
926	Camrose to No. 36 Highway	478,518.02
933	Gunn to Barrhead	516,446.57
938	Redwater to No. 45 Highway	100,299.49
947	Shiningbank to Groat Creek	11,750.76
947	Groat Creek to Whitecourt	243,593.08
953	Bashaw to Secondary Road No. 956	12,423.59
953	Forestburg to No. 36 Highway	158.59
956	Hussar to Rosedale	33,866.73
956	No. 12 Highway to Red Willow Creek	432,433.04
956	Secondary Road No. 953 to Meeting Creek	29,364.87
964	B.C. boundary to Clear River	12,575.81
964	Gage to No. 2 Highway	9,594.49
	Traffic control and miscellaneous construction	2,769,414.11
	Highway planning	1,193,620.43
	Secondary highway signs	54,926.15
	Approach roads	596,897.45
	Special projects, priority employment program	270,317.86
	General and administration	2,245,244.89
		$ 51,399,609.47

SUMMARY

Income Account:		
Appropriation 1512	$ 10,004,869.10	
" 1725 (part)	286,025.21	$ 10,290,894.31
Capital Account:		
Appropriation 1582	$ 10,685,258.05	
" 1584	38,653,515.68	
" 1585	1,102,438.65	
" 1594	596,897.45	
" 1725 (part)	361,499.64	51,399,609.47
		$ 61,690,503.78

STATEMENT No. 112

Government of the Province of Alberta

EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1973

Location	River	Total
Finnegan	Red Deer	$ 7,182.56
North of Jenner	Red Deer	7,436.50
South of Rolling Hills	Bow	12,716.83
Dorothy	Red Deer	20,253.18
South of Crowfoot	Bow	9,421.90
North of Lloydminster	North Saskatchewan	8,328.86
West of Munson	Red Deer	13,051.14
Blue Ridge	Athabasca	27,573.47
Rosevear	McLeod	27,634.82
Klondyke Crossing	Athabasca	22,117.60
La Crete	Peace	38,404.63
Fort Vermilion	Peace	49,826.40
Berrymoor	North Saskatchewan	21,947.65
Pakan	North Saskatchewan	18,969.68
Ferries	General	1,292.09
Income Account—Appropriation 1511		$ 286,157.31

STATEMENT No. [illegible]

GOVERNMENT OF THE PROVINCE OF ALBERTA

INDUSTRY AND COMMERCE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1972	No. of Approp.	Service	APPROPRIATIONS Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 17,150.74	1601.	Minister's Office	$ 26,120.00	$ ..	$ 26,120.00	$ 32,211.64	$	$ 6,091.64	O/C 178/73
16,900.20	1602.	Deputy Minister's Office	40,500.00	..	40,500.00	38,848.89	1,651.11		
[illegible]	[illegible]	Co-operative Activities and Credit Union Branch	27,980.00	..	27,980.00	29,480.80		1,500.80	O/C 341/73
29,102.31	1610.	Planning and Support Services							
68,515.95	1610.	Publicity Bureau							
[illegible]	1611.	Budgetary and Administrative Services	[illegible]		[illegible]	[illegible]	3,008.11		
181,755.47	1612.	Economic Research	255,330.00	..	255,330.00	200,600.67	54,729.33	..	
10,256.99	1612.	Film and Photographic Branch							
220,144.00	1613.	Bureau of Statistics	266,360.00	.	266,360.00	247,455.20	18,904.80	..	
138,017.68	1614.	Licensing of Trades and Businesses	149,950.00	....	149,950.00	143,529.97	6,420.03	..	
47,970.40	1614.	Alberta Government Travel Bureau	31,780.00	....	31,780.00	34,146.10		2,366.10	O/C [illegible]
[illegible]	1620.	Economic Development	[illegible]		[illegible]	[illegible]	140,404.[illegible]		
[illegible]	1621.	International Marketing	[illegible]	140,000.00	[illegible]	[illegible]	116,188.[illegible]		S.W. [illegible]
[illegible]	1622.	Missions and Marketing Research	[illegible]		[illegible]	[illegible]	5,516.99		
[illegible]	1623.	Industrial Development	[illegible]		[illegible]	[illegible]	33,227.33		
[illegible]	1624.	Transport Research and Development	[illegible]		[illegible]	[illegible]			
[illegible]	1630.	Research Council of Alberta	1,955,150.00		1,955,150.00	1,955,150.00			
[illegible]	1640.	Alberta Commercial Branch	137,670.00		137,670.00	[illegible]	[illegible]		
$ 9,517,480.83		TOTAL: Income Account	$ 5,892,000.00	$ 140,000.00	$ 6,032,000.00	$ 5,563,903.88	$ 468,096.12 (Net)		

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor

STATEMENT No. 114

Government of the Province of Alberta

INDUSTRY AND COMMERCE DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	1601 Minister's Office	1602 Deputy Minister's Office	1610 Planning and Support Services	1611 Budgetary and Administrative Services	1612 Economic Research	1613 Bureau of Statistics	1614 Licensing of Trades and Businesses	1620 Economic Development	1621 International Marketing	1622 Missions and Marketing Research	1623 Industrial Development	1624 Transport Research and Development	1630 Research Council of Alberta	1640 Alberta Opportunity Company	Totals
Advertising	$	$	$	$	$	$	$	$	$ 341.01	$ 331.33	$	$	$ 2,384.36	$ 371.80	$ 3,428.50
Automobiles, trucks and mobile equipment, purchase													11,086.66		11,086.66
Automobiles, trucks and mobile equipment, expenses				363.24					233.27				51,534.67	9,777.28	61,908.46
Contracts and agreements										103.00			133,092.21	863.98	134,059.19
Entertainment expenses		579.59	290.00			134.83		230.31	4,285.44	8,832.99	2,944.68	328.20	157.27		17,783.31
Fees and commissions	302.61	9,080.32	281.60	1,416.64	18,041.43	2,994.13	4,006.25	21,014.52	81,163.71	33,878.48	1,870.02	85,199.78	47,207.76	1,584.00	308,041.25
Freight, express and cartage					691.40				2,494.30	3,958.81	1,004.08	183.78	8,710.39		17,042.76
Furnishings, equipment and tools	643.31			647.21	1,924.71	1,283.48	703.78		4,105.78	1,622.81	1,787.30	643.31	191,705.32	233.31	205,300.32
Grants, prizes										10,919.56	1,382.80		59,733.78		72,036.14
Hospitalization									241.16						241.16
Insurance									825.26				8,532.33		9,357.59
Materials and supplies, administrative	776.78	655.77	779.56	2,252.76	15,729.20	45,498.67	10,120.71	681.17	7,475.79	40,658.22	22,788.30	3,252.15	322,038.32	1,768.96	474,476.36
Materials and supplies, construction													47,722.83		47,722.83
Miscellaneous expenses	118.01	126.42	77.27	69.00	194.78	16.80	14.75	57.97	179.87	91.52			28.00	12.51	986.90
Postage		152.55		255.62	1,361.88	6,589.68	8,543.39		3,677.00		5,740.34	150.71	7,251.97	573.81	34,296.95
Rentals		538.31	349.85	1,135.96	4,673.89	6,836.31	547.81	510.73	5,149.41	3,703.19	2,008.42	2,652.45	77,020.10	738.88	105,865.31
Repair and maintenance of furnishings, equipment and tools													22,820.52		22,820.52
Repair and maintenance of office machines				876.89	458.60	811.50	567.97	103.07	521.46		479.21	219.43	5,607.79	471.06	10,116.98
Salaries	25,559.02	24,153.33	25,570.00	54,779.18	131,323.01	176,233.78	116,856.31	1,069.26	57,464.13		152,759.56	55,238.43	2,779,920.16	21,894.68	3,622,820.85
Taxes									1,618.53						1,618.53
Telephone and telegraph	3,640.96	1,337.54	187.91	581.14	2,121.78	2,120.27	653.25	2,242.67	8,766.56	540.32	7,255.71	2,490.00	25,487.25	413.23	57,838.59
Travelling expenses of other than public servants	449.80	1,597.96			267.00	643.21		3,560.39	17,528.53	44,093.19	756.40	1,955.00	7,591.61		78,443.09
Travelling expenses of public servants	923.15	627.10	1,944.61	118.63	6,421.74	3,441.29	1,423.85		3,350.28	29,300.24	23,380.03	5,817.13	102,756.08	1,497.03	181,001.16
Tuition						151.80					150.56				302.36
Unemployment insurance, government portion									486.22						486.22
Utilities									2,434.52				566.67		3,001.19
Wages				9,735.30	17,391.25	699.45	91.90	4,676.27	23,323.50	1,842.01	1,245.60	372.28	22,193.95	249.19	81,820.70
TOTAL: Income Account	$ 32,413.64	$ 38,848.89	$ 29,480.80	$ 72,231.57	$200,600.67	$247,455.20	$143,529.97	$ 34,146.36	$225,665.73	$179,875.67	$225,553.01	$158,502.65	$3,935,150.00	$ 40,449.72	$5,563,903.88

STATEMENT No. 115

Government of the Province of Alberta

INDUSTRY AND COMMERCE DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Commercial Branch:				
Sale of material and office equipment	$ 139,527.29	$ 110,000.00	$ 29,527.29	$ ......
Sale of motor vehicles and heavy equipment	56,253.60	110,000.00	......	53,746.40
Billiard Room Act	10,927.50	11,000.00	......	72.50
Fuel Oil Licensing Act	5,975.00	6,000.00	......	25.00
Licensing of Trades and Businesses Act	165,804.65	129,000.00	36,804.65	......
Miscellaneous	326.22	1,000.00	......	673.78
Reimbursement of salaries	6,058.75	16,000.00	......	9,941.25
Research Council of Alberta:				
Government of Canada:				
National Research Council:				
Technical information service grant	82,500.00	65,750.00	16,750.00	
Transportation information service grant	......	86,700.00	...	86,700.00
Survey of mineral resources—Indian Reserves	5,000.00	......	5,000.00	
Industrial engineering services	12,276.61	8,000.00	4,276.61	
Laboratory testing	20,625.33	25,000.00	......	4,374.67
Miscellaneous	9,786.62	......	9,786.62	
Reimbursement of salaries and expenses	373,021.32	161,150.00	211,871.32	
Sale of reports	9,138.66	2,500.00	6,638.66	
Sale of Chattels by Public Auction Act	2,646.00	1,000.00	1,646.00	......
TOTAL: Income Account	$ 899,867.55	$ 733,100.00	$ 166,767.55 (Net)	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 116

Government of the Province of Alberta
ALBERTA COMMERCIAL CORPORATION
BALANCE SHEET
AS AT JUNE 30, 1972

ASSETS

General Account:			
Cash on hand and in treasury branch			$ 53,385.19
Short term deposits, including accrued interest			1,618,084.88
Accounts, agreements and loans receivable, including accrued interest: (Note 1)			
Industrial Assistance Program		$ 6,394,239.49	
Tourism Development Program		1,922,382.19	
Indian and Metis Business Development Program (Note 2)		1,680,492.52	
Student Business Enterprises Program		11,227.75	
Other		156,915.38	
		$ 10,165,257.33	
Less: Allowance for doubtful accounts		700,340.64	9,464,916.69
Inventories: (Note 3)			
Held for resale under agreements, at cost		$ 1,357,897.70	
Less: Agreement deposits		417,094.82	
		$ 940,802.88	
Held for sale, at estimated realizable value		19,131.58	959,934.46
Prepaid expenses			329.48
Equipment, at cost less accumulated depreciation			1,757.12
			$ 12,098,407.82
Trust Account:			
Cash in treasury branch		$ 552.96	
Short term deposits, including accrued interest		112,148.22	
Treasury branch term deposit (Note 4)		7,166.54	
Loans receivable, including accrued interest	$ 310,797.99		
Less: Allowance for doubtful accounts	79,518.88	231,279.11	351,146.83
			$ 12,449,554.65

LIABILITIES

General Account:		
Accounts payable		$ 6,141.57
Advances from the Province of Alberta		11,150,000.00
Surplus:		
As at December 31, 1971	$ 736,030.55	
Add: Surplus for the six months ended June 30, 1972	206,235.70	942,266.25
		$ 12,098,407.82
Trust Account:		
Accounts payable	$ 1,264.00	
Alberta Industrial Incentives Board (Note 5)	224,629.99	
Province of Alberta (Note 6)	125,252.84	351,146.83
		$ 12,449,554.65

The accompanying notes are a part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, February 15, 1973

I have examined the Balance Sheet of the Alberta Commercial Corporation as at June 30, 1972, and the Statement of Revenue and Expenditure for the six months then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

No physical count of inventories, held for resale under agreements, was made by the Corporation at June 30, 1972.

In my opinion, subject to the qualification set out above, these financial statements present fairly the financial position of the Corporation as at June 30, 1972, and the results of its operations for the six months then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 117

Government of the Province of Alberta
ALBERTA COMMERCIAL CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE SIX MONTHS ENDED JUNE 30, 1972

REVENUE

Interest on agreements and loans:		
Industrial Assistance Program	$ 287,234.63	
Indian and Metis Business Development Program	63,701.89	
Tourism Development Program	55,228.47	
Student Business Enterprises Program	322.97	
		$ 406,487.96
Interest on short term deposits		27,645.75
Miscellaneous		180.00
		$ 434,313.71

EXPENDITURE

Provision for doubtful accounts:		
Industrial Assistance Program	$ 81,000.00	
Tourism Development Program	19,223.82	
Student Business Enterprises Program	2,250.00	
Indian and Metis Business Development Program	965.36	
		$ 103,439.18
Salaries		86,212.66
Legal fees		22,560.24
Travelling		4,426.01
Pension plan contributions		4,208.64
Telephone		3,087.34
Parking		894.00
Office supplies and expenses		786.67
Fees and subscriptions		665.86
Medical and group insurance plan contributions		553.76
Bonded agents' fees		450.00
Unemployment insurance		314.47
Provision for depreciation		195.24
Miscellaneous		283.94
		$ 228,078.01
Surplus for the six months ended June 30, 1972		$ 206,235.70

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA COMMERCIAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1972

Note 1 As at June 30, 1972, loans aggregating $12,880,281.00 have been approved but not made and are not reflected in the Balance Sheet.

Note 2 Indian and Metis Business Development Program loans, including accrued interest, aggregating $1,680,492.52 are guaranteed by the Province of Alberta pursuant to Section 3 (c) of The Native Co-operative Guarantee Act.

Note 3 As at June 30, 1972, approved assistance under inventory financing agreements in an aggregate amount of $2,382,947.73 had not been drawn upon and is not reflected in the Balance Sheet.

Note 4 This term deposit is assigned to the treasury branch as security for a loan made by the treasury branch under a program implemented by the Human Resources Development Authority.

Note 5 The Alberta Commercial Corporation was, in accordance with the provisions of Order-in-Council 714/71, charged with certain administrative responsibilities in connection with the business and affairs of the Alberta Industrial Incentives Board.

Note 6 The Corporation was authorized, by Order-in-Council 989/71, to receive and administer funds pertaining to programs implemented by the Province.

Note 7 Pursuant to Sections 19 and 20 of The Alberta Opportunity Fund Act, Chapter 11, Statutes of Alberta, 1972, The Commercial Services Act was repealed effective July 1, 1972, and all assets and liabilities of the Alberta Commercial Corporation were transferred to and vested in the Alberta Opportunity Company.

STATEMENT No. 118

Government of the Province of Alberta

ALBERTA OPPORTUNITY COMPANY

BALANCE SHEET AS AT MARCH 31, 1973

ASSETS

Current assets:		
Cash on hand and in treasury branch		$ 317,816.49
Investments, at amortized cost including accrued interest (Note 3)		557,381.10
Accounts receivable (after allowance for doubtful accounts of $23,396.49)		7,046.02
Inventories:		
Subject to repurchase contracts, at cost less deposits (Note 4)		907,691.95
Held for sale, at estimated realizable value		60,000.00
Prepaid expenses		1,217.21
		$ 1,851,152.77
Loans receivable including accrued interest (Note 5)		13,252,244.59
Industrial incentive loans receivable (Note 6)	$ 451,059.00	
Less: Allowance for possible forgiveness	451,059.00	
Mineral titles, leaseholds and miscellaneous assets (Note 7)		1,250,001.00
Equipment, at cost less accumulated depreciation		11,471.80
		$16,364,870.16
Trust assets: (Note 9)		
Cash in treasury branch	$ 2,462,63	
Investments, at cost including accrued interest	7,047.90	
Loans receivable (after allowance for doubtful accounts of $8,059.01)	56,139.35	
		65,649.88
		$ 16,430,520.04

LIABILITIES

Current liabilities:		
Accounts payable		$ 25,996.84
Undistributed proceeds from disposal of Crown assets, Statement No. 121		58,803.39
		$ 84,800.23
Payments received under option agreement (Note 7)		505,000.00
Liability to Province of Alberta assumed from predecessor organizations:		
Advances	$ 11,380,000.00	
Debenture principal and interest (Note 8)	1,568,780.93	
		12,948,780.93
Payments from Province of Alberta		2,458,000.00
Retained earnings, Statement No. 119		368,289.00
		$ 16,364,870.16
Trust liabilities: (Note 9)		
Accounts payable	$ 18.55	
Due to Province of Alberta, Statement No. 122	65,631.33	
		65,649.88
		$ 16,430,520.04

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, July 26, 1973

I have examined the Balance Sheet of the Alberta Opportunity Company as at March 31, 1973 and the Statement of Retained Earnings, Statement of Revenue and Expenditure, Statement of Operations—Disposal of Crown Assets and Statement of Revenue and Expenditure and Due to Province of Alberta—Trust for the nine months then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Alberta Opportunity Company as at March 31, 1973 and the results of its operations for the nine months then ended, in accordance with generally accepted accounting principles.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 119

Government of the Province of Alberta

ALBERTA OPPORTUNITY COMPANY

STATEMENT OF RETAINED EARNINGS

FOR THE NINE MONTHS ENDED MARCH 31, 1973

Surplus (deficit) assumed from predecessor organizations effective July 1, 1972:		
Alberta Commercial Corporation		$ 942,266.25
Alberta Commercial Branch		5,419.09
Alberta Industrial Corporation		(267,554.72)
Alberta Industrial Incentives Board		(5,370.01)
		$ 674,760.61
Less:		
Provision for possible forgiveness to the full extent of loans transferred from the Alberta Industrial Incentives Board	$ 208,700.00	
Net loss, Statement No. 120	97,771.61	
		306,471.61
Balance at March 31, 1973		$ 368,289.00

STATEMENT No. 120

Government of the Province of Alberta

ALBERTA OPPORTUNITY COMPANY

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE NINE MONTHS ENDED MARCH 31, 1973

REVENUE

Interest on agreements and loans:	
Commercial enterprises	$ 448,867.77
Tourist facilities	177,393.20
Native business enterprises	81,345.35
Inventories subject to repurchase contracts	64,502.29
Student business enterprises	578.55
Other	1,933.71
	$ 774,620.87
Interest on investments	35,587.92
Occupancy contribution by the Province of Alberta	10,335.00
Miscellaneous	270.00
	$ 820,813.79

EXPENDITURE

Salaries and wages	$ 189,679.95
Legal fees	49,591.07
Interest on debenture	22,193.53
Office supplies and expenses	10,645.32
Occupancy	10,335.00
Travel	8,721.23
Pension plan contributions	8,530.95
Staff recruitment	6,449.98
Telephone and telegraph	6,052.55
Fees and subscriptions	3,795.21
Board members' fees and expenses	2,039.55
Parking	1,669.50
Medical and group insurance plan contributions	1,244.30
Provision for depreciation	1,119.51
Bonded agents' fees	1,010.00
Unemployment insurance	828.82
Miscellaneous	1,068.55
	$ 324,975.02
Excess of revenue over expenditure before the undernoted	$ 495,838.77
Less:	
Provisions for doubtful accounts and estimated loss on inventory for sale:	
Commercial enterprises	$ 289,000.00
Tourist facilities	21,255.35
Student business enterprises	4,607.25
Other	(965.36)
Inventory contracts	37,354.14
	$ 351,251.38
Profit on operations before provision for possible forgiveness of industrial incentive loans	$ 144,587.39
Less: Provision for possible forgiveness of industrial incentive loans (Note 6)	242,359.00
Net loss	$ 97,771.61

STATEMENT No. 121

Government of the Province of Alberta

ALBERTA OPPORTUNITY COMPANY

STATEMENT OF OPERATIONS—DISPOSAL OF CROWN ASSETS

FOR THE NINE MONTHS ENDED MARCH 31, 1973

	On Behalf of:		
	Agencies, Boards and Commissions	Province of Alberta	Total
REVENUE			
Sale of surplus items:			
Vehicles and heavy equipment	$ 168,266.99	$ 53,607.40	$ 221,874.39
Materials and supplies	78,651.67	96,701.93	175,353.60
	$ 246,918.66	$ 150,309.33	$ 397,227.99
Commission on sales	(24,638.74)	24,638.74	
	$ 222,279.92	$ 174,948.07	$ 397,227.99
EXPENDITURE			
Salaries	....	$ 50,359.83	$ 50,359.83
Preparation for sale	....	6,480.00	6,480.00
Pension plan contributions	....	2,485.29	2,485.29
Office supplies and expenses	....	2,301.59	2,301.59
Advertising	....	1,645.13	1,645.13
Travel	....	1,354.61	1,354.61
Telephone and telegraph	....	741.06	741.06
Medical and group insurance plan contributions	....	425.75	425.75
Provision for depreciation	....	405.90	405.90
Repairs and maintenance	....	356.56	356.56
Unemployment insurance	....	290.62	290.62
Miscellaneous	....	239.25	239.25
		$ 67,085.59	$ 67,085.59
Net amount to be distributed	$ 222,279.92	$ 107,862.48	$ 330,142.40
Net amount distributed	195,871.73	75,467.28	271,339.01
Undistributed balance	$ 26,408.19	$ 32,395.20	$ 58,803.39

STATEMENT No. 122

Government of the Province of Alberta

ALBERTA OPPORTUNITY COMPANY

STATEMENT OF REVENUE AND EXPENDITURE AND DUE TO PROVINCE OF ALBERTA—TRUST

FOR THE NINE MONTHS ENDED MARCH 31, 1973

REVENUE		
Interest on loans	$	6,772.95
Interest on investments		2,441.74
	$	9,214.69
EXPENDITURE		
Grant	$	85,000.00
Provision for doubtful accounts		12,210.65
Fees and subscriptions		1,593.45
Legal fees		2.50
	$	98,806.60
Excess of expenditure over revenue	$	89,591.91
Deficit at beginning of period		74,747.16
Deficit at end of period	$	164,339.07
Advance from Province of Alberta		229,970.40
Due to Province of Alberta	$	65,631.33

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA OPPORTUNITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

March 31, 1973

NOTE 1 Authority

The Alberta Opportunity Company was established under authority of the Alberta Opportunity Fund Act, Chapter 11, Statutes of Alberta 1972.

NOTE 2 Predecessor Organizations

Pursuant to the provisions of the Alberta Opportunity Fund Act, the following Acts were repealed and the respective assets, liabilities and undertakings of the related organizations were transferred to the Alberta Opportunity Company effective July 1, 1972:

Act Repealed	Related Organization
The Commercial Services Act	Alberta Commercial Corporation
The Alberta Industrial Corporation Act	Alberta Commercial Branch
The Industrial Development Incentives Act	Alberta Industrial Corporation
	Alberta Industrial Incentives Board

NOTE 3 Investments

	Par Value	Amortized Cost	Accrued Interest	Total
Short term deposits	$ 430,000.00	$ 430,000.00	$ 938.54	$ 430,938.54
City of Edmonton debentures, due August 4, 1973	125,000.00	124,923.22	1,519.34	126,442.56
	$ 555,000.00	$ 554,923.22	$ 2,457.88	$ 557,381.10

NOTE 4 Inventories Subject to Repurchase Contracts

Cost	$ 1,296,500.39
Less: Deposits received	388,808.44
	$ 907,691.95

NOTE 5 Loans Receivable

	Principal	Interest	Allowance for Doubtful Accounts	Net
Commercial enterprises	$ 7,878,698.65	$ 312,736.09	$ 825,603.51	$ 7,365,831.23
Tourist facilities	4,966,071.37	70,810.07	40,479.17	4,996,402.27
Native business enterprises	668,490.88	179,473.09		847,963.97
Student business enterprises	4,312.60	338.21	4,320.21	330.60
Other	155,869.77	748.21	114,901.46	41,716.52
	$ 13,673,443.27	$ 564,105.67	$ 985,304.35	$ 13,252,244.59

The native business enterprise loans are guaranteed by the Province of Alberta pursuant to the Native Co-operative Guarantee Act. During the current fiscal period, $913,873.90 of such guarantees were implemented and paid to the Company by the Province of Alberta.

NOTE 6 Industrial Incentive Loans

These loans were made under authority of The Industrial Development Incentives Act which provided that, with the approval of the Lieutenant Governor in Council, repayment of the loans may be forgiven in whole or in part, providing that no loan may be wholly forgiven before the expiration of five years from the date money was first advanced under the loan. During this five year period, no interest is charged on a loan and no repayment of principal is required providing a borrower continues in operation and meets certain other conditions.

The Alberta Opportunity Company does not provide loans of this nature. It will, however, honour commitments made by the predecessor organization.

NOTE 7 Option Agreement

Title to these assets was required by the Alberta Industrial Corporation (a predecessor organization) from Brazeau Collieries Limited as consideration for the settlement of Brazeau's indebtedness to the Corporation. An option agreement dated April 15, 1971, granted Brazeau an option to purchase these assets, exclusive of the Nordegg townsite lease, carried at a nominal value of $1.00, for the sum of $1,250,000.00. Should the option not be exercised, a portion of the payments received is repayable to Brazeau. At March 31, 1973, the option was in good standing and the following schedule summarizes payments required under the agreement and the disposition thereof should the option be terminated.

Payments	Repayable to Brazeau	Retainable by Company	Total
Received to March 31, 1973	$ 430,000.00	$ 75,000.00	$ 505,000.00
*Due June 15, 1973	170,000.00	75,000.00	245,000.00
Due June 15, 1974	150,000.00	100,000.00	250,000.00
	$ 750,000.00	$ 250,000.00	$ 1,000,000.00
Final payment by October 15, 1975			250,000.00
			$ 1,250,000.00

*This payment has subsequently been received.

NOTE 8 Province of Alberta Debentures

Subsequent to the Balance Sheet date this debenture including interest was retired from funds provided by the Province of Alberta and proceeds from sale of investments.

NOTE 9 Trust Account

The Alberta Commercial Corporation, a predecessor organization, was authorized by Order-in-Council 989/71 to receive and administer funds pertaining to programs implemented by the Province of Alberta.

NOTE 10 Contingent Liabilities

The company is contingently liable as guarantor of certain loans aggregating $115,000.00 at March 31, 1973.

NOTE 11 Commitments

As at March 31, 1973, the following have been approved but not drawn upon:

Loans:	
Commercial enterprises	$ 6,717,927.00
Tourist facilities	5,867,438.00
Industrial incentives	1,701,772.00
Research and development	10,000.00
	$ 14,297,137.00
Guarantees	171,000.00
Inventory financing	1,119,433.00
	$ 15,587,570.00

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 123

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA INDUSTRIAL INCENTIVES BOARD

BALANCE SHEET

AS AT JUNE 30, 1972

ASSETS

Cash in treasury branch		$ 156.73
Short term deposits, including accrued interest		17,037.26
Loans receivable (Note 1)		208,700.00
Deficit:		
As at March 31, 1972	$ 4,748.54	
Add: Loss for the three months ended June 30, 1972	621.47	
		5,370.01
		$ 231,264.00

LIABILITIES

Accounts payable	$ 1,264.00
Advances from the Province of Alberta	230.000.00
	$ 231,264.00

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, January 17, 1973

I have examined the Balance Sheet of the Alberta Industrial Incentives Board as at June 30, 1972, and the Statement of Revenue and Expenditure for the three months then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at June 30, 1972, and the results of its operations for the three months then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 124

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA INDUSTRIAL INCENTIVES BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE THREE MONTHS ENDED JUNE 30, 1972

REVENUE

Interest on short term deposits		$ 346.99

EXPENDITURE

Legal fees	$ 530.05	
Board members' fees and expenses	326.20	
Miscellaneous	112.21	
		968.46
Loss for the three months ended June 30, 1972		$ 621.47

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA INDUSTRIAL INCENTIVES BOARD

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1972

NOTE 1 The Industrial Development Incentives Act and regulations made thereunder provide that the Board may with the approval of the Lieutenant Governor in Council forgive repayment of any loan in whole or in part, providing that no loan may be wholly forgiven before the expiration of five years from the date money was first advanced under the loan. During this five year period no interest is charged on a loan and no repayment of principal is required providing a borrower continues in operation and meets certain other conditions.

NOTE 2 As at June 30, 1972, loans aggregating $2,004,131.00 have been approved but not made and are not reflected in the Balance Sheet.

NOTE 3 Pursuant to Sections 19 and 20 of the Alberta Opportunity Fund Act, Chapter 11, Statutes of Alberta, 1972, The Industrial Development Incentives Act was repealed effective July 1, 1972, and all assets and liabilities of the Alberta Industrial Incentives Board were transferred to and vested in the Alberta Opportunity Company.

STATEMENT No. 125

GOVERNMENT OF THE PROVINCE OF ALBERTA

MANPOWER AND LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
			INCOME ACCOUNT						
$ 58,001.27	1701.	Minister's Office	$ 50,810.00	$ 10,170.00	$ 60,980.00	$ 59,875.89	$ 1,104.11	$	S.W. 67/72-73
231,965.84	1702.	General Administration	213,180.00	20,000.00	233,180.00	227,392.84	5,787.16		S.W. 67/72-73
90,435.30	1703.	Amusements Branch	77,495.00	13,400.00	90,895.00	90,219.00	676.00		S.W. 67/72-73
1,628.94	1704.	Tradesmen's Qualification Act							
931,904.41	1705.	Board of Industrial Relations	967,505.00		967,505.00	939,145.92	28,359.08		
193,030.39	1706.	Elevators and Fixed Conveyances Act	190,600.00		190,600.00	192,956.27		2,356.27	O/C 268/73
1,134.26	1707.	The Welding Act							
800,404.92	1708.	Electrical Protection Act	769,540.00		769,540.00	799,680.12		30,140.12	O/C 268/73
768,138.72	1709.	Boilers Act	768,860.00		768,860.00	777,353.66		8,493.66	O/C 268/73
458,257.28	1710.	Gas Protection Act	437,290.00		437,290.00	460,746.17		23,456.17	O/C 268/73
126,661.07	1711.	Plumbing Inspection	122,280.00		122,280.00	129,084.30		6,804.30	O/C 268/73
1,112,419.81	1712.	Apprenticeship Training	1,274,600.00		1,274,600.00	1,119,822.92	154,777.08		
74,904.92	1713.	Pensions Benefit Act	79,980.00		79,980.00	74,603.07	5,376.93		
76,855.71	1714.	Human Rights Commission	78,034.00	13,000.00	91,034.00	79,663.68	11,370.32		S.W. 33/72-73
324,558.02	1715.	Fire Prevention Branch	287,755.00	41,000.00	328,755.00	325,630.94	3,124.06		S.W. 67/72-73
57,310.04	1717.	The Credit and Loan Agreements Act	61,426.00		61,426.00	59,560.76	1,865.24		
93,507.02	1718.	Manpower Programming	100,000.00		100,000.00	97,708.76	2,291.24		
20,896.51	1719.	Civil Service Nurse	20,770.00	4,600.00	25,370.00	22,077.05	3,292.95		S.W. 37/72-73
775,630.34	1720.	Personnel Administration Office	828,500.00		828,500.00	824,400.06	4,099.94		
3,795,924.58	1725.	Special Employment Projects	5,000,000.00		5,000,000.00	3,811,377.92	1,188,622.08		
5,710,277.59		Special Warrant 32/72-73 (Funds for Winter Employment)		11,000,000.00	11,000,000.00	6,333,739.40	4,666,260.60		
$ 15,703,846.94		TOTAL: Income Account	$ 11,328,625.00	$ 11,102,170.00	$ 22,430,795.00	$ 16,425,038.73	$ 6,005,756.27 (Net)		

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 126

Service	1718 Manpower Programming	1719 Civil Service Nurse	1720 Personnel Administration Office	1725 Special Employment Projects	S.W. 32, 1972-73 Funds for Winter Employment	Totals
Advertising	$ 1,196.25	$	$ 89,361.82	$	$ 18,209.93	$ 113,278.26
Automobiles, trucks and mobile equipment, purchase	....	....		236.85		236.85
Automobiles, trucks and mobile equipment, expenses	....	....	....	17,841.03	21,905.91	40,943.05
Buildings and sites	...	....	....	....	1,141.06	1,141.06
Burial expenses	.....	....		1,000.00	....	1,000.00
Compensation	.....	....	.....	....	350.00	350.00
Contracts and agreements	....	....		11,301.42	479,581.41	491,282.83
Entertainment expenses	....	....	1,069.07	140.15	749.87	3,002.49
Fees and commissions	428.04	327.00	8,294.36	12,416.66	113,216.33	221,325.98
Freight, express and cartage	578.63	....	1,446.72	5,537.80	12,308.58	25,033.16
Furnishings, equipment and too	....	519.21	3,363.18	8,032.11	12,496.61	30,087.63
Grants, prizes	....	....	....	1,278,525.00	808,398.69	2,101,041.85
Maintenance in homes and sch	....	......	....	....	630,240.12	720,437.37
Materials and supplies, adminis	4,737.92	2,761.71	38,659.50	49,083.94	79,529.29	305,528.12
Materials and supplies, construc	...	....	....	120,204.07	233,750.19	368,619.60
Miscellaneous expenses	152.95	80.30	75.87	165.49	1,467.90	2,958.70
Postage	797.98	....	7,035.85	457.58	601.45	64,259.78
Rentals	5,348.55	....	8,449.07	79,833.90	489,460.38	654,036.30
Repair and maintenance of furnishings, equipment and	328.93	....	104.66	3,722.74	14,611.31	20,162.58
Repair and maintenance of off machines	318.54	....	3,121.97	....	516.90	14,711.71
Salaries	59,322.51	17,983.19	614,254.28	....	2,197.25	5,069,144.92
Telephone and telegraph	1,434.49	....	7,045.06	3,419.84	6,009.01	50,851.56
Transportation	....	....	....	254.75	....	254.75
Travelling expenses of other th public servants	749.68	....	3,993.80	38,482.22	49,603.92	115,229.36
Travelling expenses of public se	3,619.09	405.64	23,106.25	63,674.72	79,596.25	548,374.24
Tuition	...	....	1,898.69	...	907,567.04	915,647.04
Utilities	....	....	....	2,183.79	6,181.49	8,365.28
Wages	18,695.20	....	13,119.91	2,114,863.86	2,364,048.51	4,537,734.26
TOTAL: Income Accou	$ 97,708.76	$ 22,077.05	$ 824,400.06	$ 3,811,377.92	$ 6,333,739.40	$16,425,038.73

STATEMENT No. 127

GOVERNMENT OF THE PROVINCE OF ALBERTA

MANPOWER AND LABOUR DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amusements Act	$ 73,064.98	$ 68,000.00	$ 5,064.98	$
Apprenticeship Act	16,816.00	14,000.00	2,816.00	
Boilers Act:				
Engineers' registration fees	9,067.95	9,000.00	67.95	
Examination fees	36,685.00	40,000.00		3,315.00
Miscellaneous	5,146.64	6,000.00		853.36
Pressure vessel registration fees	530,228.75	545,500.00		15,271.25
Sale of regulations and acts	457.30	1,000.00		542.70
Survey of drawings	52,781.70	48,500.00	4,281.70	
Dental Technicians Act	2,671.00		2,671.00	
Electrical Protection Act	462,817.62	360,000.00	102,817.62	
Elevators and Fixed Conveyances Act	94,213.00	75,500.00	18,713.00	
Employment Agencies Act	3,238.00		3,238.00	
Fire Prevention Act	105,159.18	82,000.00	23,159.18	
Gas Protection Act	189,840.92	130,000.00	59,840.92	
Government of Canada:				
Apprenticeship training	714,833.17	525,000.00	189,833.17	
Miscellaneous	50,378.68	10,500.00	39,878.68	
Personnel administration office, miscellaneous	10,512.34		10,512.34	
Plumbing Inspection Act	52,189.01	22,000.00	30,189.01	
The Pension Benefits Act	13,761.89	15,000.00		1,238.11
Tradesmen's Qualification Act, certificate fees	33,929.00	40,000.00		6,071.00
Trade Schools Regulation Act	1,070.11		1,070.11	
Welding Act	9,955.00	11,000.00		1,045.00
TOTAL: Income Account	$ 2,468,817.24	$ 2,003,000.00	$ 465,817.24 (Net)	

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 128

GOVERNMENT OF THE PROVINCE OF ALBERTA

LANDS AND FORESTS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
			INCOME ACCOUNT						
$ 30,673.99	1801.	Minister's Office	$ 25,110.00	$	$ 25,110.00	$ 26,552.49	$	$ 1,442.49	O/C 384/73
827,483.87	1802.	General Administration	816,990.00		816,990.00	825,574.33		8,584.33	O/C 384/73
3,275.22	1803.	Advisory Board	6,200.00		6,200.00	3,275.22	2,924.78		
894,342.37	1804.	Technical Division	975,980.00		975,980.00	895,945.27	80,034.73		
269,788.42	1805.	Registration	263,970.00		263,970.00	269,017.32		5,047.32	O/C 384/73
4,627,163.16	1815.	Forest Administration	4,692,035.00		4,692,035.00	4,626,727.91	65,307.09		
725,944.25	1816.	Timber Management	716,840.00		716,840.00	743,887.59		27,047.59	O/C 384/73
197,081.08	1817.	Quota Reforestation	195,000.00		195,000.00	196,801.37		1,801.37	O/C 637/73
632,023.64	1818.	Silviculture	579,570.00		579,570.00	599,414.14		19,844.14	O/C 569/73
58,118.83	1819.	Eastern Rockies Forest Conservation Board	67,610.00		67,610.00	56,819.58	10,790.42		
323,256.34	1820.	Forest Land Use	318,090.00		318,090.00	324,782.12		6,692.12	O/C 384/73
2,424,358.46	1821.	Forestry Maintenance	2,466,635.00	145,000.00	2,611,635.00	2,419,135.98	192,499.02		
306,801.33	1822.	Fire Control	289,940.00		289,940.00	302,746.95		12,806.95	O/C 384/73
4,896,948.62	1823.	Fire Suppression	3,000,000.00	2,000,000.00	5,000,000.00	4,896,002.30	103,997.70		S.Ws. 6 & 12/72-73
828,785.21	1825.	Aircraft Operations	750,160.00		750,160.00	814,461.33		64,301.33	O/C 384/73
563,654.14	1826.	Communications	565,790.00		565,790.00	555,457.19	10,332.81		
343,319.09	1828.	Forestry Technology School	359,060.00		359,060.00	343,407.15	15,652.85		
70,066.62	1829.	Junior Forest Rangers	74,930.00		74,930.00	70,011.62	4,918.38		
2,344,292.51	1835.	Fish and Wildlife	2,287,830.00	25,000.00	2,312,830.00	2,349,151.26		36,321.26	S.Ws. 27 & 28/72-73 O/C 637/73
14,478.14	1836.	Wildlife Damage Control	10,000.00	16,000.00	26,000.00	21,257.97	4,742.03		S.W. 47/72-73
1,493,187.06	1845.	Lands Branch	1,584,620.00	800.00	1,585,420.00	1,491,466.19	93,953.81		S.W. 48/72-73
2,937,895.77	1846.	Provincial Parks	2,953,085.00		2,953,085.00	2,968,409.38		15,324.38	O/C 637/73
193,068.07		Special Warrant 50/71-72 (Winter Works Program)							
$ 25,006,006.19		TOTAL: Income Account	$ 22,999,445.00	$ 2,186,800.00	$ 25,186,245.00	$ 24,800,304.66	$ 385,940.34 (Net)		

		CAPITAL ACCOUNT					
$ 955,055.91	1882. Forest Construction	$ 987,260.00	$	$ 987,260.00	$ 977,205.27	$ 10,054.73	....
4,700.00	1883. Capital Land Purchase	13,000.00	....	13,000.00	4,700.00	8,300.00	....
67,735.88	1885. Subdivision Development and Grazing Reserve Buildings	61,500.00	....	61,500.00	30,815.49	30,684.51	....
279,206.20	1886. Parks Development	155,300.00	....	155,300.00	134,159.93	21,140.07	....
921,713.49	1888. Grazing Leases, Grazing Reserves, Forests, and Fish and Wildlife Development	955,160.00	....	955,160.00	902,637.00	52,523.00	....
994.08	1899. (2682-part) Employment program	....	....	....	....	....	....
71,631.00	Special Warrant 3/72-73 (Purchase of Menzies Fish Plant Property, Edmonton)	....	71,631.00	71,631.00	71,631.00	....	....
53,633.28	Special Warrant 13/72-73 (Purchase of Certain Lands in Lac La Biche Settlement)	....	53,633.28	53,633.28	53,633.28	....	....
30,731.72	Special Warrant 46/72-73 (Settlement of Claim made by Ralph Fish Company)	....	30,731.72	30,731.72	30,731.72	....	....
$ 2,385,401.56	TOTAL: Capital Account	$ 2,172,220.00	$ 155,996.00	$ 2,328,216.00	$ 2,205,513.69	$ 122,702.31 (Net)	....

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 129

	Communications	1828 Forest Technology School	1829 Junior Forest Rangers	1835 Fish and Wildlife	1836 Wildlife Damage Control	1845 Lands Branch	1846 Provincial Parks	Totals
Advertisin	....	$	$	$	$	$ 5,684.86	$ 1,265.21	$ 41,412.21
Automobil equipme	....	....	....	79,534.18	653.30	5,224.71	93,481.42	219,167.64
Automobil equipme	....	10,112.98	1,073.36	113,793.12	118.22	15,838.98	203,134.13	1,221,640.20
Buildings	....	....	....	545.00	....	2,100.00	....	3,204.32
Canada P employer	....	....	....	....	....	....	....	228.64
Contracts	,596.91	....	....	3,203.30	....	4,790.72	33,600.11	640,445.51
Entertainm	....	....	....	....	....	....	328.32	594.29
Fees and	....	3,175.47	....	11,193.96	272.25	718.80	15,131.63	103,590.81
Freight, e	545.36	843.00	....	18,175.83	....	1,053.59	18,928.22	193,085.39
Furnishing	,640.09	12,537.61	....	31,458.27	910.39	2,668.64	56,528.13	339,528.35
Grants, p	....	....	....	....	....	....	8,962.79	59,291.80
Insurance	....	....	....	438.57	....	563.00	9,366.60	14,021.72
Interest	....	....	....	....	....	9,006.08	....	9,006.08
Livestock, insects a	....	....	....	5,647.89	....	....	....	5,647.89
Maintenan	....	37,720.80	....	....	....	....	....	37,720.80
Materials	,700.31	58,209.96	13,260.83	123,413.28	1,849.13	41,797.37	87,139.60	1,299,431.46
Materials	,141.04	6,979.68	1,444.93	19,726.71	3,971.23	5,844.23	124,380.98	383,593.08
Miscellane	26.10	222.81	48.08	399.75	....	118.00	83.41	2,811.39
Postage ...	....	1,045.83	....	19,358.63	....	10,298.31	3,331.88	65,570.58
Rentals ...	,853.03	9,685.58	7,635.69	47,787.66	3,132.17	24,205.59	77,674.74	3,616,037.21
Repair and equipme	673.93	1,588.20	591.28	4,797.28	....	815.89	19,748.59	85,683.98
Repair and office m	160.28	1,175.51	....	4,356.65	....	4,350.40	2,020.15	31,082.16
Salaries ...	,358.85	140,547.91	....	1,429,299.44	....	1,029,023.41	822,079.50	10,299,198.45
Taxes	....	....	....	....	....	81,144.86	....	83,097.28
Telephone	,614.73	2,627.70	....	71,290.34	....	16,899.73	50,473.81	610,670.99
Travelling public s	....	4,270.51	459.20	1,507.69	....	334.60	246.12	37,414.80
Travelling	,168.61	13,457.05	1,977.70	243,127.15	4,238.04	86,165.46	105,834.33	811,896.91
Tuition	....	....	....	241.88	....	711.86	1,060.75	2,628.22
Utilities	156.80	358.89	195.36	2,349.13	....	2,421.92	105,628.23	238,025.33
Wages	,821.15	38,847.66	43,325.19	117,505.55	6,113.24	139,685.18	1,127,980.73	4,344,577.17
TO	,457.19	$ 343,407.15	$ 70,011.62	$ 2,349,151.26	$ 21,257.97	$ 1,491,466.19	$ 2,968,409.38	$24,800,304.66

STATEMENT No. 129—*Continued*

CAPITAL ACCOUNT

Service	1882 Forest Construction	1883 Capital Land Purchase	1885 Subdivision Development and Grazing Reserve Buildings	1886 Parks Development	1888 Grazing Leases, Grazing Reserves, Forests and Fish and Wildlife Development	S.W. 3, 1972-73 Purchase of Menzies Fish Plant Property, Edmonton	S.W. 13, 1972-73 Purchase of Certain Lands in Lac La Biche Settlement	S.W. 46, 1972-73 Settlement of Claim Made by Ralph Fish Company	Totals
Advertising	$ 810.15	$	$	$	$	$	$	$	$ 810.15
Automobiles, trucks and mobile equipment, purchase	31,678.00	....	....	....	498.00	....	....	....	32,176.00
Automobiles, trucks and mobile equipment, expenses	7,114.73	....	....	....	628.69	....	....	....	7,743.42
Buildings and sites	28,842.09	....	....	....	....	71,631.00	53,633.28	30,731.72	184,838.09
Contracts and agreements	329,637.69	....	21,778.62	11,972.22	605,481.25	....	....	....	968,869.78
Fees and commissions	1,131.72	....	....	2,457.66	....	....	....	....	3,589.38
Freight, express and cartage	7,328.26	....	....	179.60	1,777.77	....	....	....	9,285.63
Furnishings, equipment and tools	25,204.88	....	....	12,121.86	5,760.18	....	....	....	43,086.92
Land	....	4,700.00	....	....	....	....	....	....	4,700.00
Materials and supplies, administrative	17,706.63	....	....	4,442.41	44,736.23	....	....	....	66,885.27
Materials and supplies, construction	201,694.17	....	7,574.01	68,042.67	23,645.89	....	....	....	300,956.74
Miscellaneous expenses	30.00	....	44.17	42.89	44.40	....	....	....	161.46
Rentals	219,051.17	....	1,203.50	7,063.55	163,071.50	....	....	....	390,389.72
Repair and maintenance of furnishings, equipment and tools	1,009.44	....	....	185.06	132.67	....	....	....	1,327.17
Telephone and telegraph	327.49	....	....	....	132.00	....	....	....	459.49
Travelling expenses of public servants	4,337.18	....	....	61.00	2,021.01	....	....	....	6,419.19
Utilities	898.35	....	....	2,092.89	175.74	....	....	....	3,166.98
Wages	100,403.32	....	215.19	25,498.12	54,531.67	....	....	....	180,648.30
TOTAL: Capital Account	$ 977,205.27	$ 4,700.00	$ 30,815.49	$ 134,159.93	$ 902,637.00	$ 71,631.00	$ 53,633.28	$ 30,731.72	$ 2,205,513.69

GOVERNMENT OF THE PROVINCE OF ALBERTA STATEMENT No. 130

LANDS AND FORESTS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Airport revenue	$ 64,768.52	$ 40,000.00	$ 24,768.52	$
Aircraft revenue	32,030.55	60,000.00		27,969.45
Fisheries Act:				
Fish royalty	15,095.62	25,000.00		9,904.38
Fishing licenses	526,769.70	525,000.00	1,769.70	
Miscellaneous	878.52	1,000.00		121.48
Forest technology school:				
Fees	69,022.80	85,000.00		15,977.20
Reimbursement of expenses	39,937.39	35,000.00	4,937.39	
Game Act:				
Fur tax (less commissions)	109,080.89	100,000.00	9,080.89	
Game licenses	1,419,902.82	1,400,000.00	19,902.82	
Miscellaneous	5,571.74	2,500.00	3,071.74	
Government of Canada:				
Air weapons range agreement	53,049.98	53,000.00	49.98	
Indian reserve fire protection agreement	28,350.60	30,000.00		1,649.40
Wildlife damage agreement	21,414.71		21,414.71	
Lands and Grazing:				
Cultivation rentals, fees, etc.	166,100.06	160,000.00	6,100.06	
General sales, interest	199,269.27	180,000.00	19,269.27	
Grazing rentals, fees, etc.	530,956.26	450,000.00	80,956.26	
Hay fees, dues, etc.	5,198.75	10,000.00		4,801.25
Homestead leases, rentals, fees, etc.	256,234.04	160,000.00	96,234.04	
Land patent, miscellaneous	853.53	1,000.00		146.47
Miscellaneous leases	301,326.95	185,000.00	116,326.95	
Miscellaneous permits	141,067.15	200,000.00		58,932.85
Right of entry leases	761,833.87	800,000.00		38,166.13
Sand and gravel leases, permits, etc.	185,333.95	200,000.00		14,666.05
Miscellaneous	169,481.70	200,000.00		30,518.30
Provincial Parks:				
Fees, rentals, permits	273,470.99	317,500.00		44,029.01
Reimbursement from Alberta Housing Corporation	55,381.18	100,000.00		44,618.82
Reimbursement of salaries and expenses	612.35	10,000.00		9,387.65
Rentals	21,840.04	20,000.00	1,840.04	
Sale of aerial photographic survey maps, maps and plans	67,701.56	150,000.00		82,298.44
Sale of Atlas of Alberta	5,516.35		5,516.35	
Services and supplies to staff	102,141.56	100,000.00	2,141.56	
Surface rights on east slope forest reserve	813,128.53	460,000.00	353,128.53	
Timber:				
Rentals, fees, dues, etc., including reforestation fees	8,859,773.31	5,600,000.00	3,259,773.31	
TOTAL: Income Account	$15,303,095.24	$11,660,000.00	$3,643,095.24 (Net)	

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Homestead sales principal	$ 687,725.17	$ 500,000.00	$ 187,725.17	$
Land sales principal	949,396.45	900,000.00	49,396.45	
Land utilization advances	1,915.20	4,000.00		2,084.80
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	4,657.20	8,000.00		3,342.80
TOTAL: Capital Account	$ 1,643,694.02	$ 1,412,000.00	$ 231,694.02 (Net)	

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 131

Government of the Province of Alberta

EASTERN ROCKIES FOREST CONSERVATION BOARD

BALANCE SHEET* AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Workmen's Compensation Board deposit	$ 5,216.69	$ 5,154.25
Value of loose tools and equipment transferred to the Province of Alberta as at April 1, 1959	173,496.38	173,496.38
Capital improvements and works	5,716,615.20	5,716,615.20
	$ 5,895,328.27	$ 5,895,265.83

LIABILITIES

Government of Canada and Government of the Province of Alberta equity, Statement No. 133	$ 5,895,328.27	$ 5,895,265.83

*Notes 1, 2 and 3

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, May 31, 1973

I have examined the Balance Sheet of the Eastern Rockies Forest Conservation Board as at March 31, 1973, and the Statements of Maintenance Expenditure and Government of Canada and Government of the Province of Alberta Equity for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1973, and its maintenance expenditure for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 132

GOVERNMENT OF THE PROVINCE OF ALBERTA

EASTERN ROCKIES FOREST CONSERVATION BOARD

STATEMENT OF MAINTENANCE EXPENDITURE*

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Maintenance expenses:		
Salaries	$ 786,119.39	$ 729,421.08
Wages	146,659.14	134,780.52
Equipment and motor vehicle expense	116,877.59	114,079.83
Rentals	75,490.02	41,064.12
Maintenance, material and operation expense	48,156.16	28,510.49
Heat, light and power	18,258.30	19,393.43
Administration and general expense	10,772.99	14,309.38
Travelling	8,901.77	7,933.72
Freight, express and cartage	4,726.92	1,544.31
Telephone and telegraph	1,434.79	946.48
Honorarium	1,000.00	1,000.00
Pensions	228.64	206.56
Postage	113.96	179.53
Advertising	54.00	25.00
	$ 1,218,793.67	$ 1,093,394.45
Automobiles, trucks and mobile equipment	979.79	76,235.04
Furnishings, equipment and tools	8,723.70	3,814.79
	$ 1,228,497.16	$ 1,173,444.28
Provided by:		
Appropriations 1815, 1819 and 1821	$ 1,228,497.16	$ 1,173,444.28

*Note 4

STATEMENT No. 133

Government of the Province of Alberta

EASTERN ROCKIES FOREST CONSERVATION BOARD

STATEMENT OF GOVERNMENT OF CANADA AND GOVERNMENT OF THE PROVINCE OF ALBERTA EQUITY

AS AT MARCH 31, 1973

(with comparative figures)

	1973	1972
Balance at beginning of year	$ 5,895,265.83	$ 5,895,641.78
Add:		
Workmen's Compensation Board deposit interest	216.69	154.25
	$ 5,895,482.52	$ 5,895,796.03
Deduct:		
Workmen's Compensation Board interest remitted	154.25	530.20
Balance at end of year	$ 5,895,328.27	$ 5,895,265.83

Government of the Province of Alberta

EASTERN ROCKIES FOREST CONSERVATION BOARD

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 Total capital expenditures from inception to March 31, 1955, amounting to $6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8(a) of the Memorandum of Agreement set forth in the Schedules to Chapter 59, Statutes of Canada, 1947, and Chapter 20, Statutes of Alberta, 1948, and amendment Acts, 1957) for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendices to the Acts. The total expenditure was not to exceed $6,300,000.00 during the seven years ended March 31, 1955.

Note 2 The Board has suspended operations effective March 31, 1973, pursuant to Section 23 of the Memorandum of Agreement which provides for termination of the Agreement at the end of twenty-five years from the date of commencement.

Note 3 Section 20 of the Memorandum of Agreement provides that upon termination of the Agreement:

(a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.

(b) All other property acquired by the Board shall belong to the Province.

Note 4 The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement. The amounts paid by the Province of Alberta, including the honorarium of $1,000.00 to A. T. Baker, have been incorporated into the Statement of Maintenance Expenditure.

STATEMENT No. 134

Government of the Province of Alberta

LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
			INCOME ACCOUNT						
$ 342,574.78	1902.	General Administration	$ 187,100.00	$ 169,854.00	$ 356,954.00	$ 360,802.04	$	$ 3,848.04	S.Ws. 18 & 62/72-73 O/C 630/73
1,027,533.84	1903.	Sessional	591,000.00	437,602.00	1,028,602.00	1,027,533.84	1,068.16	....	S.Ws. 17 & 38/72-73
70,348.72	1904.	Library	87,171.00	....	87,171.00	70,081.85	17,089.15	....	
1,161,707.92	1905.	Auditor's Office	1,175,816.00	....	1,175,816.00	1,163,830.59	11,985.41	....	
2,631,721.61	1908.	Data Processing Centre	2,702,520.00	....	2,702,520.00	2,683,525.55	18,994.45	....	
47,739.68	1910.	Leader of the Opposition	42,000.00	11,275.00	53,275.00	47,792.97	5,482.03	....	S.Ws. 17 & 38/72-73
151,943.72	1911.	Ombudsman	147,339.00	....	147,339.00	152,110.44	....	4,771.44	O/C 519/73
21,374.98	1912.	Office of Mr. Speaker	13,650.00	7,725.00	21,375.00	21,374.98	.02	....	S.Ws. 17 & 38/72-73
165,096.52	1914.	Hansard	48,000.00	109,000.00	157,000.00	162,794.00	....	5,794.00	S.Ws. 11 & 57/72-73 O/C 518/73
$ 5,620,041.77		TOTAL: Income Account	$ 4,994,596.00	$ 735,456.00	$ 5,730,052.00	$ 5,689,846.26	$ 40,205.74 (Net)	....	
			CAPITAL ACCOUNT						
$ 234,358.59	1981.	Equipment for Data Centre	$ 342,930.00	....	$ 342,930.00	$ 337,353.40	$ 5,576.60	....	
$ 234,358.59		TOTAL: Capital Account	$ 342,930.00	....	$ 342,930.00	$ 337,353.40	$ 5,576.60	....	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 135

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	1902 General Administration	1903 Sessional	1904 Library	1905 Auditor's Office	1908 Data Processing Centre	1910 Leader of the Opposition	1911 Ombudsman	1912 Office of Mr. Speaker	1914 Hansard	Totals
Advertising	$ 28,468.10	$	$	$	$	$	$	$	$	$ 28,468.10
Compensation	635.49									635.49
Entertainment	576.45									576.45
Fees and commissions	45,767.03			8,245.00	55,198.95	12,000.00	948.68		27,371.76	149,531.42
Freight, express and cartage	700.46			2,269.19	4,263.31				362.47	7,595.43
Furnishings, equipment and tools	3,716.34		314.24	1,264.31	26,705.36		847.90		473.81	33,321.96
Insurance	3,180.00									3,180.00
Materials and supplies, administrative	103,194.07		13,963.50	25,033.15	122,484.10	195.56	3,035.70		36,457.57	304,363.65
Members' sessional allowances		1,027,533.84				22,050.85		21,374.98		1,070,959.67
Miscellaneous expenses			65.00	13.15	96.05		120.77			294.97
Postage	5,003.28		158.68	611.18		600.75	704.57		6,220.04	13,298.50
Rentals	9,586.81		2,385.94		288,899.90		1,594.86		15,180.91	317,648.42
Repair and maintenance of office machines	575.57		165.83	1,713.48	121,259.81		321.30		1,524.43	125,560.42
Salaries	24,099.25		49,755.01	1,109,989.40	1,994,293.60	12,100.51	137,437.48			3,327,675.25
Telephone and telegraph	40,191.17		148.74	542.38	148.91	845.30	1,156.53		180.93	43,213.96
Travelling expenses of other than public servants	6,896.14								994.44	7,890.58
Travelling expenses of public servants	33,633.02		1,083.25	11,728.12	1,344.05		5,306.15		29.60	53,124.19
Wages	54,578.86		2,041.66	2,421.23	68,831.51		636.50		73,998.04	202,507.80
TOTAL: Income Account	$ 360,802.04	$ 1,027,533.84	$ 70,081.85	$ 1,163,830.59	$ 2,683,525.55	$ 47,792.97	$ 152,110.44	$ 21,374.98	$ 162,794.00	$ 5,689,846.26

CAPITAL ACCOUNT

Service	1981 Equipment for Data Centre	Totals
Freight, express and cartage	$ 1,055.56	$ 1,055.56
Furnishings, equipment and tools	336,297.84	336,297.84
TOTAL: Capital Account	$ 337,353.40	$ 337,353.40

STATEMENT No. 136

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Hansard	$ 7,419.78	$	$ 7,419.78	$ ....
Private bills, fees	2,615.00	....	2,615.00	....
Provincial Auditor's office:				
Audit fees	201,149.82	160,000.00	41,149.82	....
Data processing fees	1,012,994.89	1,100,000.00	....	87,005.11
Sale of public accounts	42.50	....	42.50	....
Sale of salvage	2,878.51	....	2,878.51	....
Sale of statutes	27,193.40	....	27,193.40	....
Miscellaneous	1,479.15	....	1,479.15	....
TOTAL: Income Account	$ 1,255,773.05	$ 1,260,000.00	....	$ 4,226.95 (Net)

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 137

Government of the Province of Alberta

MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 27,969.67	2001.	Minister's Office	$ 32,500.00	$	$ 32,500.00	$ 31,804.57	$ 695.43	$	
307,155.98	2002.	General Administration	314,320.00	....	314,320.00	313,429.43	890.57	....	
100,000.00	2003.	Petroleum Recovery Research	100,000.00	....	100,000.00	100,000.00	....	....	
89.52	2004.	Pipe Lines Division	....	....	....	....	....	....	
10,973.00	2005.	Geological Division	8,300.00	....	8,300.00	7,313.00	987.00	....	
349.62	2006.	Mines Division	....	....	....	....	....	....	
578,313.92	2007.	Minerals Division	592,800.00	....	592,800.00	577,647.84	15,152.16	....	
151,416.69	2008.	Mineral Tax Division	155,980.00	....	155,980.00	150,927.72	5,052.28	....	
424,811.68	2010.	Technical Division	473,530.00	....	473,530.00	418,999.18	54,530.82	....	
3,121.65	2011.	Abandonment of Mining Properties	30,000.00	....	30,000.00	3,121.65	26,878.35	....	
43,704.30	2012.	Redemption of Mineral Titles	42,000.00	....	42,000.00	41,987.17	12.83	....	
877.29	2013.	Clay and Marl Crown Lease Act	5,500.00	....	5,500.00	877.29	4,622.71	....	
1,021.64	2014.	Right of Entry Arbitration Board	....	....	....	....	....	....	
3,600.00	2015.	Supervisory and Safety Training Program	3,600.00	....	3,600.00	3,600.00	....	....	
1,273.61	2016.	Surface Reclamation	....	....	....	....	....	....	
97,520.35	2020.	Oil and Gas Studies	100,000.00	....	100,000.00	114,545.07	....	14,545.07	O/C 500/73
84,210.06		Special Warrant 59/72-73 (Resources Evaluation Studies and Reports)	....	85,000.00	85,000.00	84,210.06	789.94	....	
190,000.00		Special Warrant 65/72-73 (Energy Resources Conservation Board)	....	190,000.00	190,000.00	190,000.00	....	....	
$ 2,026,408.98		TOTAL: Income Account	$ 1,858,530.00	$ 275,000.00	$ 2,133,530.00	$ 2,038,462.98	$ 95,067.02 (Net)	....	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 138

Government of the Province of Alberta
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1973
INCOME ACCOUNT

Service	2001 Minister's Office	2002 General Administration	2003 Petroleum Recovery Research	2005 Geological Division	2007 Minerals Division	2008 Mineral Tax Division	2010 Technical Division	2011 Abandonment of Mining Properties	2012 Redemption of Mineral Titles	2013 Clay and Marl Crown Lease Act	2015 Supervisory and Safety Training Program	2020 Oil and Gas Studies	S.W. 59, 1972-73 Resources Evaluation Studies and Reports	S.W. 65, 1972-73 Energy Resources Conservation Board	Totals
Advertising	$	$	$	$	$ 5,699.00	$	$	$	$	$	$	$ 11,184.95	$	$	$ 16,883.95
Automobiles, trucks and mobile equipment, purchase	3,635.65														3,635.65
Contracts and agreements				7,313.00				3,121.65						190,000.00	200,434.65
Entertainment expenses												235.85			235.85
Fees and commissions	195.00	816.13			874.25		348.52					95,364.97	78,460.18		176,059.05
Freight, express and cartage		223.50													223.50
Furnishings, equipment and tools	428.20	1,892.68			5,694.92	1,391.09	2,942.63								12,349.52
Grants, prizes			100,000.00								3,600.00				103,600.00
Materials and supplies, administrative	693.88	22,597.49			2,294.64	863.86	6,460.40					3,797.03	5,180.23		41,887.53
Miscellaneous expenses	63.26	100.08			77.45	164.19	40.89					28.70	71.00		545.57
Postage	285.23	2,943.14			15,259.38	2,943.14	752.26								22,183.15
Refunds and remissions									41,987.17	877.29					42,864.46
Rentals							13,484.09								13,484.09
Repair and maintenance of office machines		2,623.14			1,674.83	573.80	1,119.87								5,991.64
Salaries	23,246.41	271,112.77			521,258.39	141,776.91	383,227.00								1,340,621.48
Telephone and telegraph	2,753.59	2,043.60			9,096.66		5,523.38					451.64			19,868.87
Travelling expenses of other than public servants												2,120.54	498.65		2,619.19
Travelling expenses of public servants	503.35	7,350.52			11,991.69	3,063.89	2,159.86								25,069.31
Tuition					150.00										150.00
Wages		1,726.38			3,576.63	150.84	2,940.28					1,361.39			9,755.52
TOTAL: Income Account	$ 31,804.57	$ 313,429.43	$ 100,000.00	$ 7,313.00	$ 577,647.84	$ 150,927.72	$ 418,999.18	$ 3,121.65	$ 41,987.17	$ 877.29	$ 3,600.00	$ 114,545.07	$ 84,210.06	$ 190,000.00	$ 2,038,462.98

STATEMENT No. 139

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta air weapons range agreement	$ 13,300.00	$	$ 13,300.00	$
Landmen Licensing Act	2,295.00		2,295.00	
Mineral Taxation Act	3,025,636.55	2,600,000.00	425,636.55	
Mining, coal:				
Rentals, fees, etc.	2,081,917.44	1,100,000.00	981,917.44	
Royalties	660,218.51	600,000.00	60,218.51	
Mining, other:				
Quarrying fees, rentals and royalties	93,808.98	90,000.00	3,808.98	
Miscellaneous	94,066.76	160,000.00		65,933.24
Miscellaneous	114,639.18	110,000.00	4,639.18	
Oil sands:				
Fees and rentals	1,094,206.76	1,000,000.00	94,206.76	
Royalties	3,818,588.23	2,000,000.00	1,818,588.23	
Petroleum and natural gas:				
Rentals, fees, etc.	76,398,578.95	70,000,000.00	6,398,578.95	
Royalties	214,457,161.25	215,900,000.00		1,442,838.75
Sale of Crown reserve leases and reservations	32,402,542.88	23,000,000.00	9,402,542.88	
Reimbursement of salaries and expenses	115.17		115.17	
Sale of salvage	3,036.00		3,036.00	
TOTAL: Income Account	$334,260,111.66	$316,560,000.00	$ 17,700,111.66 (Net)	

Petroleum and natural gas rentals and royalties shown above have been reduced by applying exploratory drilling incentive credits, pursuant to Alberta Regulation 378/72 under the Mines and Minerals Act, in the amount of $167,795.06 and $134,647.49 respectively. Unapplied credits at March 31, 1973 amounted to $4,053,066.68.

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 140

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
			INCOME ACCOUNT						
$ 41,405.75	2101.	Minister's Office	$ 41,290.00	$	$ 41,290.00	$ 41,596.91	$	$ 306.91	O/C 484/73
645,032.07	2102.	General Administration	660,380.00	....	660,380.00	646,256.54	14,123.46	....	
182,440.86	2103.	Task Force on Urbanization and the Future	200,000.00	....	200,000.00	183,637.81	16,362.19	....	
35,447.70	2104.	Liaison Office	23,300.00	....	23,300.00	38,742.86	....	15,442.86	Os/C 429 & 717/73
41,998,056.95	2105.	The Municipalities Assistance Act Grant	42,000,000.00	....	42,000,000.00	41,998,056.95	1,943.05	....	
70,920.53	2106.	Alberta Assessment Appeal Board	74,850.00	....	74,850.00	70,049.74	4,800.26	....	
192,285.26	2107.	Assessment Commissioner and Alberta Assessment Equalization Board	191,510.00	....	191,510.00	191,645.02	....	135.02	O/C 484/73
816,080.96	2109.	Provincial Planning Board	822,230.00	....	822,230.00	814,456.52	7,773.48	....	
21,804,992.92	2110.	Homeowners Tax Discount Act	25,100,000.00	....	25,100,000.00	21,925,346.37	3,174,653.63	....	
4,317,364.03	2111.	Senior Citizen's Shelter Act	4,500,000.00	....	4,500,000.00	4,334,299.77	165,700.23	....	
216,546.01	2115.	Municipal Inspection Branch	222,030.00	....	222,030.00	215,568.02	6,461.98	....	
494,750.26	2116.	Field Service Branch	507,020.00	....	507,020.00	495,182.45	11,837.55	....	
1,911,084.35	2117.	Assessment Branch	1,966,200.00	....	1,966,200.00	1,903,008.49	63,191.51	....	
335,304.56	2118.	Special Areas Board	340,475.00	....	340,475.00	335,304.56	5,170.44	....	
437,082.74	2119.	Town Planning	393,165.00	....	393,165.00	441,617.30	....	48,452.30	Os/C 484 & 717/73
111,012.38	2120.	Local Authorities Board	123,730.00	....	123,730.00	110,678.89	13,051.11	....	
879.79	2121.	Public Utilities Board—Administration	....	....	....	....	....	....	
4,786,660.78	2123.	Alberta Housing Act	4,530,095.00	1,300,000.00	5,830,095.00	5,728,888.46	101,206.54	....	S.W. 68/72-73
52,051.31	2124.	Emergency Measures Organization	....	....	....	....	....	....	
874.18		Special Warrant 80/71-72 (Priority Employment Program)	....	....	....	....	....	....	
$ 78,450,273.39		TOTAL: Income Account	$ 81,696,275.00	$ 1,300,000.00	$ 82,996,275.00	$ 79,474,336.66	$ 3,521,938.34 (Net)	....	

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 141

Government of the Province of Alberta

MUNICIPAL AFFAIRS DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2103 Task Force on Urbanization and the Future	2104 Liaison Office	2105 The Municipalities Assistance Act Grant	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board	2109 Provincial Planning Board	2110 Homeowners Tax Discount Act	2111 Senior Citizen's Shelter Act	2115 Municipal Inspection Branch	2116 Field Service Branch	2117 Assessment Branch	2118 Special Areas Board	2119 Town Planning	2120 Local Authorities Board	2123 Alberta Housing Act	Totals
Advertising	$	$ 1,888.40	$	$	$	$	$	$ 1,071.45	$	$ 11,178.08	$	$	$	$	$	$ 405.08	$	$ 14,543.01
Automobiles, trucks and mobile equipment, purchase	....	....	....	....	....	....	....	....	....	....	....	3,044.87	....	....	....	....	....	3,044.87
Automobiles, trucks and mobile equipment, expenses	....	193.38	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	193.38
Contracts and agreements	....	....	....	134.00	....	....	....	....	....	....	....	....	....	....	200.00	....	....	334.00
Entertainment expenses	148.15	....	182.60	....	....	....	....	159.60	254.42	....	....	....	....	....	....	....	....	744.77
Fees and commissions	11,226.44	10,653.96	....	3,931.16	....	....	153.05	....	345,618.75	29,733.80	....	523.50	2,213.75	....	2,238.20	239.52	....	406,532.13
Freight, express and cartage	....	115.00	....	....	....	....	....	....	262.95	....	....	2,159.30	1,995.56	....	144.33	....	....	4,677.14
Furnishings, equipment and tools	....	1,999.10	....	528.64	....	....	1,276.10	394.50	....	....	....	471.61	2,559.79	....	....	643.31	....	7,873.05
Grants and prizes	....	....	....	....	41,998,056.95	....	....	794,395.00	21,575,538.53	4,289,654.75	....	....	....	....	....	....	5,728,888.46	74,386,533.69
Materials and supplies, administrative	482.63	30,344.52	7,733.32	12,434.44	....	174.30	8,332.47	2,609.74	3,360.80	111.41	6,458.43	4,983.37	10,003.07	....	19,687.79	1,643.60	....	108,359.89
Materials and supplies, construction	....	....	....	....	....	....	....	....	....	....	....	....	180.41	....	....	....	....	180.41
Miscellaneous expenses	20.00	5.25	....	102.87	....	1.50	10.25	191.72	....	....	84.46	132.62	....	....	57.39	76.00	....	682.06
Postage	....	15,113.18	....	155.45	....	144.38	310.92	....	310.92	....	466.36	6,293.96	3,706.59	....	335.15	766.38	....	27,603.29
Rentals	....	17,600.04	383.35	....	....	....	....	195.00	....	....	131.25	....	11,199.18	....	11,490.04	....	....	40,998.86
Repair and maintenance of office machines	121.29	1,671.78	....	....	....	144.53	215.74	....	....	....	285.19	893.38	1,784.28	....	642.39	268.04	....	6,026.62
Salaries	25,029.99	552,654.35	316.58	17,609.43	....	63,420.00	167,174.50	12,153.38	....	....	187,812.39	429,013.32	1,462,118.26	335,304.56	362,630.30	102,746.30	....	3,717,983.36
Special services	....	....	165,000.00	....	....	....	....	....	....	....	....	....	....	....	....	....	....	165,000.00
Telephone and telegraph	2,493.96	3,203.08	1,067.15	199.67	....	121.00	938.00	154.90	....	....	1,625.50	8,082.13	9,614.84	....	3,115.04	683.40	....	31,298.67
Travelling expenses of other than public servants	574.84	....	1,952.62	1,023.81	....	....	....	....	....	....	....	....	....	....	....	....	....	3,551.27
Travelling expenses of public servants	644.14	8,376.03	....	338.22	....	5,864.03	13,233.99	3,131.23	....	....	17,831.28	38,367.39	375,471.80	....	17,000.30	2,589.68	....	482,848.09
Tuition	....	200.00	....	....	....	180.00	....	....	....	....	295.00	1,200.00	6,813.00	....	540.50	....	....	9,228.50
Wages	855.47	2,238.47	7,002.19	2,285.17	....	....	....	....	....	3,621.73	578.16	17.00	15,347.96	....	23,535.87	617.58	....	56,099.60
TOTAL: Income Account	$ 41,596.91	$ 646,256.54	$ 183,637.81	$ 38,742.86	$41,998,056.95	$ 70,049.74	$ 191,645.02	$ 814,456.52	$21,925,346.37	$ 4,334,299.77	$ 215,568.02	$ 495,182.45	$ 1,903,008.49	$ 335,304.56	$ 441,617.30	$ 110,678.89	$ 5,728,888.46	$79,474,336.66

STATEMENT No. 142

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Assessments	$ 578,885.24	$ 350,000.00	$ 228,885.24	$
Interest on agricultural advances	12,795.18	4,515.00	8,280.18	
Local Authorities Board:				
Debenture application fees	33,576.50	29,000.00	4,576.50	
General tariff	658.00	1,000.00		342.00
Miscellaneous	10,618.30	3,600.00	7,018.30	
Planning Act:				
Subdivision fees	29,050.00	16,000.00	13,050.00	
Reimbursement re administration of:				
Improvement districts	1,407,540.00	710,460.00	697,080.00	
Mobile Equipment Licensing Act	85,509.39	50,000.00	35,509.39	
Special areas	398,982.07	370,000.00	28,982.07	
TOTAL: Income Account	$ 2,557,614.68	$ 1,534,575.00	$ 1,023,039.68 (Net)	

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural advances	$ 40,617.18	$ 27,915.00	$ 12,702.18	
Government of Canada:				
Domestic water projects	10,367.28		10,367.28	
TOTAL: Capital Account	$ 50,984.46	$ 27,915.00	$ 23,069.46	

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 143

Government of the Province of Alberta

IMPROVEMENT DISTRICTS' TRUST ACCOUNT

REVENUE FUND BALANCE SHEET

AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current assets:		
Cash on hand and in transit	$ 3,178,065.69	$ 2,050,702.61
Cash in bank	1,661,903.23	(595,002.75)
Collections held by Province of Alberta pending transfer	5,449,080.64	8,036,773.14
Accounts receivable:		
Taxes	2,703,623.62	2,775,802.24
Other	269,774.11	58,450.17
Accrued interest	24,250.00	26,272.90
Prepaid expenses	11,419.70	11,486.00
	$ 13,298,116.99	$ 12,364,484.31
Other assets:		
Investments, at cost (Note 2)	$ 1,371,065.00	$ 1,371,065.00
Advances to hospital districts for capital expenditures (Note 4)	57,599.07	67,600.26
	$ 1,428,664.07	$ 1,438,665.26
Trust assets:		
Province of Alberta general trust account	$ 325,596.71	$ 278,313.01
	$ 15,052,377.77	$ 14,081,462.58

LIABILITIES AND SURPLUS

	1972	1971
Current liabilities:		
Due to Province of Alberta, net (Note 3)	$ 4,291,116.86	$ 3,895,737.72
Accounts payable:		
Grants to municipalities	871,950.00	....
Overpaid taxes	328,183.01	13,549.09
Other	372,089.16	358,337.97
Unexpended portion of capital grants	120,766.96	40,766.96
	$ 5,984,105.99	$ 4,308,391.74
Long term debt (Note 4)	$ 108,220.86	$ 118,939.25
Surplus, Statement No. 144	$ 8,634,454.21	$ 9,375,818.58
Trust liabilities:		
Tax sale surplus	$ 308,414.06	$ 271,967.26
Public reserve	17,182.65	6,345.75
	$ 325,596.71	$ 278,313.01
	$ 15,052,377.77	$ 14,081,462.58

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, May 15, 1973

I have examined the Revenue Fund Balance Sheet of the Improvement Districts' Trust Account as at December 31, 1972, and the detailed Statement of Revenue, Expenditure and Revenue Fund Surplus for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Improvement Districts' Trust Account as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles which, except for the change referred to in Note 6 to the financial statements, have been applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 144

Government of the Province of Alberta

IMPROVEMENT DISTRICTS' TRUST ACCOUNT

DETAILED STATEMENT OF REVENUE, EXPENDITURE AND REVENUE FUND SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

Improvement District No.	1	2	3	4	5	6	7	8	9	10	11	12
Revenue												
Taxes:												
General tax levy	$ 1,107,650.57	$ 248,275.52		$ 383.04	$ 245,076.09	$ 171,902.62	$ 95,929.92	$ 481,483.10	$ 25,520.13	$ 959,265.41	$ 184,776.00	$ 25,100.95
Penalties and costs	7,282.88	7,875.33		11.84	2,727.76	302.37	8,915.40	3,939.91	1,231.09	5,950.59	243.13	47.66
Cancellation of prior years taxes, net	174.17	585.11			(4,278.41)	(61.63)	(1,022.57)	(2,812.59)	(110.06)	(512.80)		
	$ 1,115,107.62	$ 256,735.96	$	$ 394.88	$ 243,525.44	$ 172,143.36	$ 103,822.75	$ 482,610.42	$ 26,641.16	$ 964,703.20	$ 185,019.13	$ 25,148.61
[illegible] grading equipment	9,272.04	4,055.22	125.44	....	1,272.65	6,840.15	89.60	2,935.90	....	42,336.99	453.95	....
Crown Cultivation Leases Act	....	....	....	....	....	....	....	....	....	300.00	....	....
Grazing Lease Taxation Act, 1960	....	....	....	....	....	....	....	....	....	....	....	....
	$ 1,124,379.66	$ 260,791.18	$ 125.44	$ 394.88	$ 244,798.09	$ 178,983.51	$ 103,912.35	$ 485,546.32	$ 26,641.16	$ 1,007,340.19	$ 185,473.08	$ 25,148.61
Provincial grants:												
Municipalities Assistance Act	$ 73,609.33	$ 7,894.39		$	$ 34,501.09	$ 1,166.43	$ 47,719.63	$ 32,391.32	$	$ 128,037.16	$ 2,357.81	$
Water systems	....	....	....	....	....	....	....	....	....	....	....	....
Agricultural Service Board Act	11,541.98	2,813.22	....	....	480.00	973.48	627.00	289.11	....	7,250.70	487.90	....
Municipal and Provincial Properties Valuation Act	10,642.50	6,034.73		97.60	3,994.29	27.72	6,063.72	4,005.67	434.31	4,987.71		2,073.75
Recreation Development Act	17,134.40	3,870.40	....	....	....	....	444.00	....	....	....	....	....
Crown Property Municipal Grants Act	1,588.70	2,738.11	....	....	....	49.28	574.60	2,016.92	....	548.76	....	....
Drainage projects	....	....	....	....	....	....	....	11,566.20	....	....	....	....
Other	5,743.46	....	....	....	....	....	....	....	....	75.00	....	....
	$ 120,260.37	$ 23,350.85		$ 97.60	$ 38,975.38	$ 2,216.91	$ 55,428.95	$ 50,269.22	$ 434.31	$ 140,899.33	$ 2,845.71	$ 2,073.75
Licenses and permits:												
Mobile equipment	$ 8,857.06	$ 1,257.45	....	....	$ 11,530.74	$ 6,061.07	$ 1,443.84	$ 9,782.99	....	$ 52,011.61	$ 554.66	....
Mobile homes	....	....	....	....	3,481.48	....	857.73	444.75	....	33,666.38	....	....
	$ 8,857.06	$ 1,257.45	....	....	$ 15,012.22	$ 6,061.07	$ 2,301.57	$ 10,227.74	....	$ 85,677.99	$ 554.66	....
Federal grants:												
Federal Municipal	$ 3,346.78	$	$ 728.89	....	....	....	....	$ 1,241.26	$ 1,170.87	$ 2,322.50	....	$ 1,205.90
In lieu of taxes	6,990.55	4,176.05	....	....	....	....	....	1,994.16	1,375.16	....	....	....
Other	....	....	....	....	....	....	....	....	....	....	....	....
	$ 10,337.33	$ 4,176.05	$ 728.89	....	....	....	....	$ 3,235.42	$ 2,546.03	$ 2,322.50	....	$ 1,205.90
[illegible]												
[illegible]	$ 126,705.49	$ 97,067.28	$	$	$	$	$ 241.30	$	$	$ 484.83	$	$
Interest	17,148.92	4,174.06	907.75	926.53	5,440.52	2,219.02	9,550.61	7,588.89	1,356.32	19,294.89	3,324.32	1,245.77
Debenture proceeds	....	....	....	....	....	....	....	....	....	....	....	....
Tax recovery leases	5,256.99	10,240.61	....	....	2.00	....	....	31.90	....	....	23.83	....
Commissions—Homeowners' tax discount	1,825.00	258.75	....	....	658.75	22.50	804.40	486.25	3.75	3,052.50	36.25	....
Sale of water	500.00	....	....	....	95.00	....	2,032.50	....	....	....	....	....
Miscellaneous	128.49	230.65	....	....	32.48	4.00	34.60	991.50	.50	82.84	2.00	....
	$ 151,564.89	$ 111,971.35	$ 907.75	$ 926.53	$ 6,228.75	$ 2,245.52	$ 12,663.41	$ 9,098.54	$ 1,360.57	$ 22,915.06	$ 3,386.40	$ 1,245.77
[illegible] revenue	$ 1,415,399.31	$ 401,546.88	$ 1,762.08	$ 1,419.01	$ 305,014.44	$ 189,507.01	$ 174,306.28	$ 558,377.24	$ 30,982.07	$ 1,259,155.07	$ 192,259.85	$ 29,674.03
[illegible]												
School requisitions	$ 790,269.89	$ 209,004.10	$ 447.00	$ 1,003.00	$ 160,771.21	$ 98,866.00	$ 56,764.52	$ 365,562.32	$ 26,567.00	$ 610,646.64	$ 136,522.00	$ 25,974.00
Roads and bridges	420,491.64	94,610.62			63,073.74	42,049.16	15,768.43	67,186.44		367,930.18	52,561.45	
[illegible] municipalities										62,950.00		
Administration	84,480.00	16,040.00			16,140.00	5,320.00	13,390.00	13,970.00		53,220.00	6,570.00	
Hospital requisitions	52,785.01	15,742.62	784.57		23,305.02	8,840.42	8,766.47	21,615.71	127.49	55,659.00		4,329.05
Agricultural service boards	18,164.13	3,735.08								17,523.43		
[illegible] and waste removal	9,297.59	976.95			6,760.02		14,684.53	3,804.69		2,765.00		
Health [illegible] net	11,376.00	1,416.00			2,037.54	161.63	4,254.70	8,294.40		18,242.19	321.30	
Recreation	14,737.04	2,951.68			50,528.65		3,600.40	7,640.92		18,550.29	484.92	
Protection to persons and property	7,184.70	2,469.73			5,752.63	1,515.20	12,113.26	21,435.73		9,668.24		
[illegible]	18,294.32	2,618.18		196.92	7,975.61	206.44	688.26	1,527.17	457.84	4,364.32	951.39	1,885.52
[illegible] homes	758.40	94.40	....	....	877.46	....	....	....	....	9,500.00	500.00	....
[illegible]	25.37	....	....	....	1,667.23	....	1,818.61	....	....	2,209.51	....	8.26
[illegible] erosion control projects			....	....	499.50	....	....	23,818.65	....	....	....	....
[illegible]							41,263.13					
[illegible] uncollectible accounts	750.27	717.17		2.33	118.22	(13.89)	3,187.94	727.64	134.09	13,629.02	57.86	134.81
Miscellaneous	5,205.39	1,608.29	26.91	62.25	6,830.61	1,340.25	4,162.09	7,878.81	1,409.87	9,482.29	985.79	1,275.00
[illegible] expenditure	$ 1,433,819.75	$ 351,984.82	$ 1,258.48	$ 1,264.50	$ 346,337.44	$ 158,285.21	$ 180,462.34	$ 543,462.48	$ 28,696.29	$ 1,256,340.11	$ 198,954.71	$ 33,606.64
[illegible] over expenditure	$ (18,420.44)	$ 49,562.06	$ 503.60	$ 154.51	$ (41,323.00)	$ 31,221.80	$ (6,156.06)	$ 14,914.76	$ 2,285.78	$ 2,814.96	$ (6,694.86)	$ (3,932.61)
[illegible] Surplus or (deficit) at beginning of year	686,759.72	214,951.41	22,254.29	22,148.78	246,143.62	41,987.57	267,199.02	441,585.80	61,349.47	768,790.83	147,586.07	(14,479.62)
Surplus or [illegible] at end of year	$ 668,339.28	$ 264,513.47	$ 22,757.89	$ 22,303.29	$ 204,820.62	$ 73,209.37	$ 261,042.96	$ 456,500.56	$ 63,635.25	$ 771,605.79	$ 140,891.21	$ (18,412.23)

Improvement District No.	13	14	15	16	17	18	19	20	21	22	23	24	1972 Total	1971 Total
Revenue														
Taxes:														
General tax levy	$ 58.89	$ 1,373,352.44	$ 983,317.32	$ 1,768,945.74	$ 1,952,067.03	$ 1,111,143.10	$ 341,615.88	$ 365,642.05	$ 395,930.35	$ 410,468.19	$ 877,180.26	$ 3,050.71	$13,128,135.31	$11,832,632.46
Penalties and costs	126.63	9,306.50	2,752.24	8,672.03	23,534.91	9,742.25	14,123.14	11,960.50	13,014.85	15,193.41	4,960.93	357.65	152,273.00	186,823.23
Cancellation of prior years taxes, net		(3,627.76)	(68.02)	(178,741.01)	(23,954.73)	(3,238.97)	(43.75)	7.62	(732.18)	(13.39)	(1,457.78)		(219,913.75)	(97,544.00)
	$ 185.52	$ 1,379,031.18	$ 986,001.54	$ 1,598,876.76	$ 1,951,647.21	$ 1,117,646.38	$ 355,695.27	$ 377,610.17	$ 408,213.02	$ 425,643.21	$ 880,683.41	$ 3,408.36	$13,060,494.56	$11,921,911.69
[illegible] grading equipment	....	42,901.23	11,902.58	36,356.34	17,814.07	1,708.80	1,372.39	5,155.92	4,605.81	1,202.20	12,470.22		202,871.50	192,029.44
Crown Cultivation Leases Act	....	1,063.33	339.57	3,744.10	1,839.32	298.86	1,544.57	4,299.02	4,660.39	2,651.36	6,795.48	....	27,536.00	30,800.03
Grazing Lease Taxation Act, 1960	....	....	...	....	....	....	....	....	....	....	....	....	....	124.96
	$ 185.52	$ 1,422,995.74	$ 998,243.69	$ 1,638,977.20	$ 1,971,300.60	$ 1,119,654.04	$ 358,612.23	$ 387,065.11	$ 417,479.22	$ 429,493.77	$ 899,949.11	$ 3,408.36	$13,290,902.06	$12,144,866.12
Provincial grants:														
Municipalities Assistance Act		$ 154,280.97	$ 36,846.86	$ 62,548.91	$ 241,164.38	$ 190,285.18	$ 48,812.42	$ 58,180.95	$ 70,923.17	$ 66,580.50	$ 100,479.70		$ 1,357,780.20	$ 1,291,575.62
Water systems	....	470,600.00	....	....	....	....	....	....					470,600.00	31,363.75
Agricultural Service Board Act	....	13,552.58	8,329.66	12,507.46	25,946.44	21,591.22	8,213.20	13,893.06	13,449.65	10,795.90	7,220.96	....	159,963.52	81,752.99
Municipal and Provincial Properties Valuation Act		19,002.29	7,312.51	18,344.45	21,637.71	9,853.30	478.50	4,589.68	3,219.24	4,694.54	10,356.84		137,851.06	122,204.85
Recreation Development Act	....	3,466.71	....	12,331.03	86.80	4,211.03	....			1,814.33	786.93		44,145.63	29,693.98
Crown Property Municipal Grants Act	....	7,089.46	....	54.52	1,354.44	2,933.28	8,629.09	....	2,415.06	4,383.19	....	....	34,375.41	33,380.54
Drainage projects	....	....	....	....	....	....	....	....	....	....	....	....	11,566.20	52,049.27
Other	....	....	....	100.00	75.00	225.00	....	75.00	25.00	....	....	....	6,318.46	5,583.84
		$ 667,992.01	$ 52,489.03	$ 105,886.37	$ 290,264.77	$ 229,099.01	$ 66,133.21	$ 76,738.69	$ 90,032.12	$ 88,268.46	$ 118,844.43		$ 2,222,600.48	$ 1,647,604.84
Licenses and permits:														
Mobile equipment	....	$ 48,648.46	$ 14,342.42	$ 43,112.51	$ 26,084.89	$ 77,309.82	$ 2,087.38	$ 2,034.18	2,495.79	4,262.38	14,264.86		326,142.11	337,183.49
Mobile homes	....	10,306.42	1,373.74	1,351.31	6,052.41	777.48	250.69	189.99	357.70	535.66	3,336.08	....	62,981.82	99,938.72
	....	$ 58,954.88	$ 15,716.16	$ 44,463.82	$ 32,137.30	$ 78,087.30	$ 2,338.07	$ 2,224.17	$ 2,853.49	$ 4,798.04	$ 17,600.94	....	$ 389,123.93	$ 437,122.21
Federal grants:														
Federal Municipal	....	$ 272.10	....	....	$ 6,812.48	$ 17,778.14	....	$	....	$ 84.00	$ 4,136.63	$ 832.14	$ 39,931.69	$ 33,503.31
In lieu of taxes	....	21.83	....	....	432.88	530.88	....	1,302.96	....	30.50	....	....	16,854.97	17,270.53
Other	....	....	....	....	....	....	....	....	....	....	....	....	....	10,367.28
	....	$ 293.93	....	....	$ 7,245.36	$ 18,309.02	....	$ 1,302.96	....	$ 114.50	$ 4,136.63	$ 832.14	$ 56,786.66	$ 61,141.12
[illegible]														
[illegible]	$	$ 75,196.75	$ 35,825.45	$	$ 1,373.26	$ 2,615.10	$ 764.55	$ 328.16	$ 377.48	$	$	$	$ 340,979.65	$ 229,562.69
Interest	13.08	16,122.02	13,014.03	10,785.57	28,135.77	8,888.84	1,739.85	3,551.61	6,858.01	3,273.90	7,504.71	102.45	173,167.44	143,012.02
Debenture proceeds	....	....	....	....	....	....	....	....	....	....	....	....	....	52,000.00
Tax recovery leases	....	4,225.89	466.34	4.78	323.42	907.13	7.80	600.45	165.51	1,264.84	....	....	23,521.49	26,037.45
Commissions—Homeowners' tax discount	....	2,907.50	806.25	1,557.50	2,873.75	2,422.50	852.50	1,233.75	1,042.50	1,360.00	1,162.50	....	23,366.90	16,101.25
Sale of water	....	750.00	....	....	8,586.08	2,558.50	....	....	....	....	2,895.75	....	17,417.83	....
Miscellaneous	....	4,155.49	5,213.99	172.38	3,948.66	6,586.70	89.00	109.76	45.28	119.75	120.00	....	22,068.07	24,389.09
	$ 13.08	$ 103,357.65	$ 55,326.06	$ 12,520.23	$ 45,240.94	$ 23,978.77	$ 3,453.70	$ 5,823.73	$ 8,488.78	$ 6,018.49	$ 11,682.96	$ 102.45	$ 600,521.38	$ 491,102.50
[illegible] revenue	$ 198.60	$ 2,253,594.21	$ 1,121,774.94	$ 1,801,847.62	$ 2,346,188.97	$ 1,469,128.14	$ 430,537.21	$ 473,154.66	$ 518,853.61	$ 528,696.26	$ 1,052,214.07	$ 4,342.95	$16,559,934.51	$14,781,836.79
[illegible]														
School requisitions	$ 111.00	$ 962,479.16	$ 620,368.20	$ 1,250,760.10	$ 1,218,485.99	$ 833,407.29	$ 225,409.55	$ 241,076.11	$ 227,508.53	$ 270,743.35	$ 533,695.26	$ 3,211.87	$ 8,869,654.09	$ 7,789,588.42
Roads and bridges		446,772.36	292,068.70	315,368.73	499,333.82	316,373.73	84,098.33	78,842.18	141,915.93	115,635.20	147,172.07		3,561,252.71	3,048,721.05
[illegible] municipalities		94,650.00	148,100.00	373,050.00	145,050.00	230,450.00					280,000.00		1,334,250.00	705,700.00
Administration		62,690.00	23,710.00	51,480.00	102,640.00	57,860.00	30,490.00	40,460.00	37,650.00	39,410.00	41,560.00		697,080.00	710,460.00
Hospital requisitions		17,993.26	23,161.51	56,601.94	117,785.45	15,290.92	25,739.63	27,236.41	37,238.25	31,453.91	54,613.38		599,067.02	425,093.73
Agricultural service boards		18,872.50	24,055.87	65,160.25	47,765.75	44,993.53	38,459.56	28,428.74	26,239.28	19,753.57	26,029.74		379,187.43	191,565.61
[illegible] and waste removal		513,238.31	618.15	1,447.84	47,850.00	49,641.07	2,747.38	20.00	4,745.74	5,059.05	52,395.77		716,052.09	297,073.55
Health [illegible] net		32,097.04	8,518.36	16,757.45	61,530.02	27,015.60	10,329.91	15,233.20	18,763.53	12,715.92	26,030.05		275,094.84	269,554.66
Recreation		44,236.92	4,397.50	14,846.06	11,051.51	8,832.62	5,000.00	3,681.77	6,877.27	6,100.00	6,189.16		209,706.71	90,245.62
Protection to persons and property		7,855.36	752.51	7,315.42	20,087.13	11,046.36	2,064.76	3,171.34	3,234.60	3,423.77	12,271.00		131,366.74	124,389.32
[illegible]		4,074.80	1,709.65	6,571.54	13,443.91	4,102.41	854.57	3,027.07	3,030.16	3,023.39	2,746.35	90.00	81,839.82	142,115.93
[illegible] homes	....	13,537.00	5,334.65	10,313.19	12,600.66	15,198.03			4,373.80	5,143.09			78,230.68	46,486.88
[illegible]	....	2,294.44	304.87	12,604.53	28,208.70	18,027.63	619.12	2,002.20	96.29	941.08	3,046.87	....	73,874.71	81,118.07
[illegible] erosion control projects	....	....	....	9,247.73	8,778.40	....	17,457.40	5,916.76	....	2,423.53	765.00	....	68,906.97	107,448.08
[illegible]				(7,085.98)	7,085.98		....	....	....	....	....	....	41,263.13	....
[illegible] uncollectible accounts	22.08	3,177.33	1,389.53	1,529.86	4,471.34	819.40	2,207.48	1,208.00	1,016.38	3,553.08	958.44	72.63	39,871.01	17,539.84
Miscellaneous		16,018.92	4,916.99	6,632.74	28,505.45	13,058.17	7,122.02	7,309.04	7,650.11	6,785.24	6,333.70		144,600.93	111,124.58
[illegible] expenditure	$ 133.08	$ 2,239,987.40	$ 1,159,406.49	$ 2,192,601.40	$ 2,374,674.11	$ 1,646,116.76	$ 452,599.71	$ 457,612.82	$ 520,339.87	$ 526,173.18	$ 1,193,806.79	$ 3,374.50	$17,301,298.88	$14,158,225.34
[illegible] over expenditure	$ 65.52	$ 13,606.81	$ (37,631.55)	$ (390,753.78)	$ (28,485.14)	$ (176,988.62)	$ (22,062.50)	$ 15,541.84	$ (1,486.26)	$ 2,523.08	$ (141,592.72)	$ 968.45	$ (741,364.37)	$ 623,611.45
[illegible] Surplus or (deficit) at beginning of year	(1,289.06)	853,072.58	466,679.37	1,001,332.42	1,506,581.10	661,300.76	308,913.57	319,202.20	425,707.03	270,904.63	656,255.33	(118.31)	9,375,818.58	8,752,207.13
Surplus or [illegible] at end of year	$ (1,223.54)	$ 866,679.39	$ 429,047.82	$ 610,578.64	$ 1,478,095.96	$ 484,312.14	$ 286,851.07	$ 334,744.04	$ 424,220.77	$ 273,427.71	$ 514,662.61	$ 850.14	$ 8,634,454.21	$ 9,375,818.58

Government of the Province of Alberta

IMPROVEMENT DISTRICTS' TRUST ACCOUNT

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 The Improvement Districts' Trust Account was established under the authority of The Improvement Districts' Act, Chapter 180, R.S.A. 1970.

Note 2 Investments

	1972	1971
Government of Canada debentures, par value $1,200,000.00	$ 1,169,675.00	$ 1,169,675.00
Alberta Resources Railway Corporation debentures, par value $200,000.00	200,000.00	200,000.00
Alberta Municipal Financing Corporation shares	1,390.00	1,390.00
	$ 1,371,065.00	$ 1,371,065.00
Approximate market value	$ 1,205,000.00	$ 1,246,000.00

Note 3 Due to Province of Alberta, net

	1972	1971
Due to Province of Alberta re:		
Roads and bridges	$ 3,560,247.71	$ 3,048,523.05
School Foundation Program Fund	877,686.00	674,780.00
Administration	697,080.00	710,460.00
Assessment costs	83,688.06	138,972.49
Other	13,021.67	7,654.99
	$ 5,231,723.44	$ 4,580,390.53
Due from Province of Alberta re:		
Homeowners' tax discounts	$ 359,432.42	$ 170,536.11
Licenses and permits	326,142.11	337,183.49
Grants	147,753.60	156,779.55
Other	107,278.45	20,153.66
	$ 940,606.58	$ 684,652.81
	$ 4,291,116.86	$ 3,895,737.72

Note 4 Long term debt

	1972	1971
4¾% debentures, 1957 issue maturing 1973 to 1977	$ 57,599.07	$ 67,600.26
8½% debenture, 1970 issue maturing 1973 to 1995	50,621.79	51,338.99
	$ 108,220.86	$ 118,939.25

Payment of principal and interest on the 4¾% debentures, 1957 issue is made annually by The Alberta Hospital Services Commission under the Hospitalization Benefits Plan.

NOTE 5 Prior years adjustments

The following prior years adjustments have been included in the 1971 comparative totals:

Improvement District No.	Surplus, as reported at December 31, 1971	Adjustments	Adjusted Surplus at December 31, 1971
1	$ 686,658.92	$ 100.80	$ 686,759.72
2	214,926.21	25.20	214,951.41
3	22,254.29	....	22,254.29
4	22,148.78	....	22,148.78
5	245,824.11	319.51	246,143.62
6	42,516.57	471.00	42,987.57
7	261,821.64	5,377.38	267,199.02
8	440,988.10	597.70	441,585.80
9	62,026.11	(676.64)	61,349.47
10	768,803.43	(12.60)	768,790.83
11	147,586.07	....	147,586.07
12	(13,644.86)	(834.76)	(14,479.62)
13	(1,289.06)	....	(1,289.06)
14	853,072.58	....	853,072.58
15	466,679.37	....	466,679.37
16	1,001,898.39	(565.97)	1,001,332.42
17	1,505,062.45	1,518.65	1,506,581.10
18	660,007.21	1,293.55	661,300.76
19	309,469.91	(556.34)	308,913.57
20	328,217.08	(9,014.88)	319,202.20
21	415,273.22	10,433.81	425,707.03
22	271,361.86	(457.23)	270,904.63
23	656,255.33	....	656,255.33
24	(118.31)	....	(118.31)
	$ 9,367,799.40	$ 8,019.18	$ 9,375,818.58

NOTE 6 Change in accounting principles

The financial statements for the year ended December 31, 1972, have been prepared on an accrual basis. The 1971 figures have been restated where necessary to conform to 1972 presentation.

NOTE 7 Unreported Income

a. There is an undetermined amount of mobile equipment license revenue due from the Province of Alberta as at the date of these financial statements.

b. There is a possible recovery of approximately $50,000.00 expended from 1970 to 1972 on the construction of the Mitsue Lake Industrial Park water system.

NOTE 8 Commitment

Improvement District No. 14 has a commitment to construct a water system in the Hamlet of West Edson. The following schedule sets forth the proposed financing:

	1972 Transactions	Future Years Transactions	Total Financing
Grants:			
Alberta Housing Corporation	$ 470,600.00	$	$ 470,600.00
Central Mortgage and Housing Corporation	....	26,000.00	26,000.00
	$ 470,600.00	$ 26,000.00	$ 496,600.00
Debenture issues	....	267,000.00	267,000.00
Improvement District No. 14 contribution	40,496.20	21,503.80	62,000.00
	$ 511,096.20	$ 314,503.80	$ 825,600.00

STATEMENT No. 145

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current:		
Cash on hand and in banks	$ 1,132,644.71	$ 430,238.25
Collections held by Province of Alberta pending transfer	1,416,186.46	1,688,089.41
Accounts and taxes receivable less allowance for doubtful accounts (Note 1)	245,366.27	363,378.85
Inventories, at cost	299,171.98	262,832.81
Unexpired insurance	5,107.22	7,440.56
	$ 3,098,476.64	$ 2,751,979.88
Security deposits held in Province of Alberta general trust account, see contra	66,879.19	42,968.18
Alberta Municipal Financing Corporation shares	150.00	150.00
Fixed, at cost less accumulated depreciation (Note 2)	521,894.43	519,813.44
	$ 3,687,400.26	$ 3,314,911.50

LIABILITIES AND SURPLUS

	1972	1971
Current:		
Bank overdraft	$	$ 4,146.84
Due to Province of Alberta, net (Note 3)	475,224.06	480,487.70
Accounts payable	89,935.54	95,040.65
Wages payable	17,735.38	16,303.58
	$ 582,894.98	$ 595,978.77
Deposits, see contra	66,879.19	42,968.18
Deferred revenue	14,560.70	7,092.25
Contributed surplus, arising from building donated by Province of Alberta	3,430.48	3,430.48
Surplus, Statement No. 146	3,019,634.91	2,665,441.82
	$ 3,687,400.26	$ 3,314,911.50

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, April 27, 1973

I have examined the Balance Sheet of the Special Areas Board as at December 31, 1972, and the Statements of Surplus and Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances except that inventories of materials and supplies taken by the Board were not physically examined.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of cultivation rental revenue receivable by the Board which is not reflected in the Balance Sheet.

In my opinion, except for the effect of any adjustments which might have been required had inventories been examined and the failure to disclose the cultivation rentals receivable, these financial statements present fairly the financial position of the Special Areas Board as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 146

Government of the Province of Alberta

SPECIAL AREAS BOARD

STATEMENT OF SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 2,665,441.82	$ 2,580,305.72
Deduct: Adjustments applicable to prior years, net	....	1,019.32
	$ 2,665,441.82	$ 2,579,286.40
Add: Surplus for the year	354,193.09	86,155.42
Balance at end of year	$ 3,019,634.91	$ 2,665,441.82

STATEMENT No. 147

Government of the Province of Alberta

SPECIAL AREAS BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

REVENUE

	1972	1971
Taxes (Note 4)	$ 2,404,274.71	$ 2,167,604.13
Provincial grants:		
Roads	250,000.00	250,000.00
Municipalities Assistance Act	153,416.46	146,001.88
Recreation Development Act	43,033.60	1,951.00
Agricultural Service Board Act	21,280.18	15,943.25
Municipal and Provincial Properties Valuation Act	11,514.25	13,696.10
Agricultural Pests Act	3,621.21	3,131.70
Provincial Parks Act	2,000.00	2,000.00
Livestock Diseases Act	705.60	1,274.00
Miscellaneous	125.00	....
Cultivation rentals	434,908.25	423,916.03
Grazing rentals	234,615.29	222,993.85
Community pastures, net	71,777.56	63,893.58
Mineral surface leases	65,855.51	51,270.50
Fees	61,390.26	56,883.27
Pipeline agreements	31,728.30	32,040.94
Interest earnings	27,551.01	14,686.08
Right of entry awards	25,923.25	25,194.25
Land sales	15,706.32	6,784.10
Miscellaneous rentals	10,069.86	12,608.85
Licenses and permits, mobile equipment and mobile homes	7,680.28	7,185.81
Sale of sand and gravel	7,382.69	12,492.60
Sale of improvements and materials, net	4,284.50	3,149.23
Licenses of occupation and transmission line easements	3,026.44	9,365.09
Miscellaneous	4,404.41	2,631.92
	$ 3,896,274.94	$ 3,546,698.16

(Continued on Page 267)

STATEMENT No. 147—*Continued*

	1972	1971
1972 school requisitions	$ 1,747,323.50	$ 1,613,235.64
Maintenance of roads and bridges	962,206.90	1,063,855.08
Salaries	424,859.92	400,963.69
Depreciation	87,525.46	91,269.21
1972 hospital requisitions	81,483.32	93,470.29
Recreation grants	49,816.14	2,812.95
Health services	42,627.99	44,230.00
Travelling expenses	14,189.48	12,773.00
Senior citizens' home	14,001.75	12,768.70
Grass seed, net	13,721.98	20,746.87
Agricultural Service Board	12,150.65	11,095.08
Mobile telephones	11,609.74	13,365.92
Protection to persons and property	8,546.81	11,387.73
Maintenance of buildings and offices	6,982.88	2,321.80
Heat, light and power	6,858.19	6,312.62
Insurance	6,548.57	6,712.60
Canada Pension Plan contributions	5,601.27	4,936.34
Postage	5,180.84	4,066.81
Telephone and telegraph	5,095.81	6,712.81
Unemployment insurance	3,995.80	2,895.70
1972 Alberta Planning Fund requisition	3,971.68	3,782.23
Stationery and supplies	3,762.59	2,883.45
Freight and express	3,190.84	3,378.09
Assessment costs	3,034.30	3,440.14
Advisory board, road committees' and ratepayers' meetings	2,965.13	3,363.71
Miscellaneous grants	2,134.42	1,928.06
Cancellation of tax arrears	2,099.29	6,634.49
Taxes	1,359.83	1,360.79
Brucellosis control	330.40	1,274.00
Loss on disposal of equipment		1,006.50
Miscellaneous	8,906.37	5,558.44
	$ 3,542,081.85	$ 3,460,542.74
Surplus for the year	$ 354,193.09	$ 86,155.42

Government of the Province of Alberta

SPECIAL AREAS BOARD

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 Accounts and Taxes Receivable:

The receivables are summarized hereunder:

	1972	1971
Accounts receivable:		
Grazing leases	$ 29,843.89	$ 31,143.80
Other	5,097.28	16,830.79
	$ 34,941.17	$ 47,974.59
Taxes receivable:		
General	$ 137,266.46	$ 233,365.13
Grazing	71,064.56	81,165.04
Well drilling equipment	2,757.44	1,537.45
	$ 211,088.46	$ 316,067.62
Less: Allowance for uncollectible taxes	663.36	663.36
	$ 210,425.10	$ 315,404.26
	$ 245,366.27	$ 363,378.85

Note 2 Fixed Assets:

These assets consist of the following:

	Cost	Accumulated Depreciation	1972 Net Book Value	1971 Net Book Value
Road machinery and shop equipment	$ 1,512,408.82	$ 1,064,965.24	$ 447,443.58	$ 451,648.99
Buildings, general	109,754.23	54,012.40	55,741.83	48,674.41
Youngstown shop	165,956.27	154,399.50	11,556.77	11,556.77
Miscellaneous	25,203.96	18,051.71	7,152.25	7,933.27
	$ 1,813,323.28	$ 1,291,428.85	$ 521,894.43	$ 519,813.44

Note 3 Due to Province of Alberta, net:

The net liability to the Province of Alberta is comprised of the following:

	1972	1971
Due to Province of Alberta re:		
Salaries	$ 425,653.67	$ 399,270.39
1972 school requisitions	397,111.00	378,223.00
	$ 822,764.67	$ 777,493.39
Due from Province of Alberta re:		
Grants	$ 267,320.73	$ 265,174.68
Homeowners' tax discounts	63,985.78	12,589.15
Other	16,234.10	19,241.86
	$ 347,540.61	$ 297,005.69
	$ 475,224.06	$ 480,487.70

Note 4 Taxes:

This account consists of:

	1972	1971
General tax levy	$ 1,677,440.68	$ 1,503,708.32
Add: Penalties and costs	10,168.52	15,547.38
	$ 1,687,609.20	$ 1,519,255.70
Grazing tax levy	$ 695,859.36	$ 635,668.20
Add: Penalties	3,701.08	3,070.67
	$ 699,560.44	$ 638,738.87
Well drilling equipment	$ 17,105.07	$ 9,609.56
	$ 2,404,274.71	$ 2,167,604.13

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HOUSING CORPORATION

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current:		
Accounts receivable:		
Province of Alberta	$ 5,728,888.46	$ 2,479,352.50
Other	401,409.08	262,949.87
	$ 6,130,297.54	$ 2,742,302.37
Prepaid expenses	67,553.12	53,190.98
	$ 6,197,850.66	$ 2,795,493.35
Mortgage insurance fund (Note 2)	100,342.30	28,110.40
Deposit, Workmen's Compensation Board	10,123.45	9,909.06
Deferred charges:		
Unamortized debenture discount	34,341.13	37,202.89
Investments in projects, Statement No. 152	57,770,463.47	41,532,876.33
Fixed, Statement No. 153	201,068.50	208,310.58
	$ 64,314,189.51	$ 44,611,902.61

LIABILITIES

	1972	1971
Current:		
Bank overdraft	$ 7,336,072.74	$ 702,058.36
Bank loans	5,000,000.00	3,500,000.00
Accounts payable	1,014,288.77	1,852,676.68
Holdbacks payable	809,076.72	1,213,440.91
Accrued interest	85,830.13	47,441.35
	$ 14,245,268.36	$ 7,315,617.30
Deferred liabilities (Note 3)	343,558.90	164,583.56
Long term debt, Statement No. 154	42,978,892.59	31,502,175.08
Mortgage insurance reserve, Statement No. 150	100,342.30	28,110.40
Contributed surplus, Statement No. 151	6,646,127.36	5,601,416.27
	$ 64,314,189.51	$ 44,611,902.61

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, April 9, 1973

I have examined the Balance Sheet of the Alberta Housing Corporation as at December 31, 1972, and the Statements of Revenue and Expenditure, Mortgage Insurance Reserve and Contributed Surplus with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

I was not able to determine the adequacy of the Mortgage Insurance Reserve.

In my opinion, subject to the adequacy of the Mortgage Insurance Reserve, these financial statements present fairly the financial position of the Corporation as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 149

Government of the Province of Alberta

ALBERTA HOUSING CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

REVENUE

	1972	1971
Rentals	$ 1,402,793.85	$ 1,187,087.35
Interest earnings on:		
Housing loans	577,824.65	108,469.62
Short term investments	34,092.03	84,289.83
Other	20,389.02	864.24
Gain on disposals	157,654.17	194,192.97
Easement fees	......	74,990.00
Loan application fees	22,205.00	10,930.00
Other	4,494.93	1,112.02
	$ 2,219,453.65	$ 1,661,936.03

EXPENDITURE

	1972	1971
Salaries	$ 883,052.27	$ 718,015.88
Building maintenance and expenses	795,544.39	790,255.24
Interest on debentures and mortgages	627,799.11	433,651.62
Amortization of investment projects	330,336.38	125,137.06
Rentals	194,608.86	171,822.78
Bad debts	146,265.81	......
Travelling, moving allowances and conference expenses	114,840.43	75,456.87
Bank interest	98,964.47	23,317.79
Employee benefits	52,008.46	41,399.48
Fees	39,109.73	19,354.70
Aircraft maintenance and expenses	33,868.05	87,010.69
Telephone and telegraph	32,358.85	29,187.07
Printing, stationery, postage and office supplies	31,031.42	43,547.71
Depreciation	25,703.94	25,851.26
Insurance	15,535.19	13,248.54
Truck maintenance and expenses	15,341.64	16,045.77
Amortization of debenture discount	2,861.76	2,861.76
Abandoned project costs	1,672.35	845.00
Advertising	1,164.63	4,623.83
Entertainment	1,083.86	294.26
Office equipment maintenance	776.15	1,429.27
Miscellaneous	2,457.28	2,099.07
Prior years' adjustments:		
Urban renewal, reduction to estimated realizable value	2,307,308.28	
Interest expense	75,581.04	
Water and sewer development grants	33,920.00	
Grants:		
Senior citizens	1,387,282.91	917,325.00
Water and sewer development	460,246.02	503,246.31
Interest subsidies	166,973.27	44,992.53
Miscellaneous	70,645.56	50,269.04
	$ 7,948,342.11	$ 4,141,288.53
Excess of expenditure over revenue for the year ended December 31	$ 5,728,888.46	$ 2,479,352.50
Contributions by the Province of Alberta for the year ended December 31	5,728,888.46	2,479,352.50

STATEMENT No. 150

Government of the Province of Alberta

ALBERTA HOUSING CORPORATION

STATEMENT OF MORTGAGE INSURANCE RESERVE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 28,110.40	$ ....
Add: Mortgage insurance fees	69,900.81	28,002.80
Interest earnings	2,331.09	107.60
Balance at end of year	$ 100,342.30	$ 28,110.40

STATEMENT No. 151

Government of the Province of Alberta

ALBERTA HOUSING CORPORATION

STATEMENT OF CONTRIBUTED SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 5,601,416.27	$ 1,967,277.27
Add: Donated land at appraised values	$ 855,360.00	$ 2,475.00
Donated buildings at appraised values	280,159.89	3,737,631.00
Contribution toward building costs	27,377.20	....
	$ 1,162,897.09	$ 3,740,106.00
Less: Current amortization	$ 108,721.00	$ 105,967.00
Prior year's adjustments, net	9,465.00	....
	$ 118,186.00	$ 105,967.00
Balance at end of year	$ 6,646,127.36	$ 5,601,416.27

STATEMENT No. 152

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HOUSING CORPORATION

STATEMENT OF INVESTMENTS IN PROJECTS

AS AT DECEMBER 31, 1972

(with comparative figures)

	Land Assembly and Development	Staff, Welfare and Other Rental Housing	Housing Loans	Public Housing	Student Housing	Senior Citizens' Housing*	Community Residences	Urban Renewal	Total 1972	Total 1971
Advance to Province of Alberta	$	$	$	$	$ 2,913,905.39	$	$	$	$ 2,913,905.39	$ 2,961,387.72
Municipal agreements	2,483,947.83							153,329.50	2,637,277.33	269,778.34
Mortgages and other			10,382,352.13						10,382,352.13	4,188,146.37
Land and development, at cost less sale and option proceeds	11,499,159.23								11,499,159.23	10,479,775.84
Equity in land and development, at estimated realizable value								420,063.00	420,063.00	2,051,492.89
Donated land, at appraised value†		213,099.00		300,000.00		543,000.00	7,900.00		1,063,999.00	225,439.00
Purchased land, at cost		843,406.07		88,600.66			22,000.00		954,006.73	723,492.15
Donated buildings, at amortized appraised value†		5,385,835.09							5,385,835.09	5,348,699.00
Purchased and constructed buildings, at amortized cost		6,328,829.39		5,048,059.08 *	2,748,207.62	4,556,669.66	594,684.42		19,276,450.17	5,332,969.60
Equity in Federal, Provincial, Municipal Housing, at cost and amortized cost				1,769,927.86					1,769,927.86	1,644,765.85
Construction in progress, at cost				1,262,588.80		175,154.22	29,744.52		1,467,487.54	8,306,929.57
Total 1972	$ 13,983,107.06	$ 12,771,169.55	$ 10,382,352.13	$ 8,469,176.40	$ 5,662,113.01	$ 5,274,823.88	$ 654,328.94	$ 573,392.50	$ 57,770,463.47	$ 41,532,876.33
Total 1971	$ 10,555,638.18	$ 12,031,642.95	$ 4,188,146.37	$ 3,978,353.41	$ 4,401,639.77	$ 4,078,281.18	$ 53,765.58	$ 2,245,408.89		$ 41,532,876.33

† Most of the appraised values were determined by officials of Alberta Housing Corporation.

* See Note 4 to the financial statements.

STATEMENT No. 153

Government of the Province of Alberta

ALBERTA HOUSING CORPORATION

STATEMENT OF FIXED ASSETS

AS AT DECEMBER 31, 1972

(with comparative figures)

	Cost	Accumulated Depreciation	Balance December 31 1972	1971
Land	$ 8,000.00	$	$ 8,000.00	$ 8,000.00
Buildings	73,846.95	4,411.00	69,435.95	70,912.95
Transportation equipment	53,686.39	23,065.99	30,620.40	41,357.68
Office equipment	68,038.54	10,884.76	57,153.78	48,218.67
Tools	20,481.66	3,564.43	16,917.23	15,727.97
Leasehold improvements	35,266.89	16,325.75	18,941.14	24,093.31
	$ 259,320.43	$ 58,251.93	$ 201,068.50	$ 208,310.58

STATEMENT No. 154

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HOUSING CORPORATION

STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1972

(with comparative figures)

Particulars	Maturity Date	Repayment Terms	Interest Rate	Currency	Amounts Due in 1973	Principal Outstanding December 31, 1972	1971
					Principal		
Debentures	September 15, 1984	1	9⅜%	Deutsche Marks	$	*$ 2,200,000.00	$ 2,200,000.00
	January 1, 1986	2	7⅞	Canadian	183,862.32	3,959,944.17	4,720,053.26
	July 1, 1986	2	8¼	Canadian	76,753.70	1,803,421.08	3,162,991.84
	March 1, 1998	2	6¼	Canadian	5,491.79	329,071.22	334,235.23
	November 1, 1998	2	5¾	Canadian	44,786.60	2,584,834.17	2,627,152.49
	June 1, 2022	2	7⅞	Canadian	4,699.78	2,529,463.60	....
	August 1, 2022	2	7½	Canadian	94.94	48,084.00	....
	September 1, 2022	2	7½	Canadian	131.42	66,640.00	
					$ 315,820.55	$ 13,521,458.24	$ 13,044,432.82
					Principal, Interest and Taxes		
Mortgages		3	Various	Canadian	$ 260,654.16	1,748,258.03	1,812,061.76
Advances from Central Mortgage and Housing Corporation, including accrued interest		4	Various	Canadian		4,361,528.87	1,250,550.72
Advances from Province of Alberta		5				23,347,647.45	15,395,129.78
						$ 42,978,892.59	$ 31,502,175.08

Repayment Terms

1 Principal at maturity, interest monthly in Deutsche Marks.
2 Semi-annually in equal blended payments of principal and interest.
3 Monthly in equal blended payments of principal, interest and taxes.
4 These advances will be converted into debentures upon completion of projects.
5 No terms and conditions of repayment have been established as at December 31, 1972.

*This debenture for 8,140,000 Deutsche Marks would amount to $2,543,750.00, based on the rate of exchange as at December 31, 1972.

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HOUSING CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

NOTE 1 The Alberta Housing Corporation was established under the authority of The Alberta Housing Act of the Province of Alberta.

NOTE 2 Mortgage Insurance Fund

This comprises mortgage fees collected from new mortgagors to be used to offset future losses, if any, on mortgages receivable and consists of the following:

	1972	1971
Cash in bank	$ 99,731.18	$ 28,018.58
Accrued interest	611.12	91.82
	$ 100,342.30	$ 28,110.40

NOTE 3 Deferred Liabilities

These liabilities consist of the following:

	1972	1971
Commissions on land assembly	$ 103,558.90	$ 164,583.56
Acquisition of housing	240,000.00	....
	$ 343,558.90	$ 164,583.56
Payable in subsequent year	$ 181,024.65	$ 61,024.66

NOTE 4 Senior Citizens and Student Housing

As at December 31, 1972, agreements had not been finalized with respect to the recovery of these costs.

NOTE 5 Guarantees

The repayment of principal and interest of any borrowings by the Corporation and the principal and interest of, and any premiums payable under, any notes, bonds, mortgages, debentures or other securities issued by the Corporation, are guaranteed by the Province of Alberta under provision of Section 13(1) of The Alberta Housing Act.

NOTE 6 Commitments

The Corporation has the following commitments:

Grants	$ 1,745,000.00
Other	2,200,000.00
	$ 3,945,000.00

In addition, there are other contractual obligations which have not been determined.

NOTE 7 For comparative purposes the 1971 figures have been restated where necessary to conform to 1972 presentation.

STATEMENT No. 155

Government of the Province of Alberta
HEALTH COMMISSIONS
STATEMENT OF LEGISLATION AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
		Alberta Hospital Services Commission:							
$ 1,120,816.68	2402.	General Administration	$ 1,233,782.00	$ …………	$ 1,233,782.00	$ 1,120,816.68	$ 112,965.32	$ …………	
13,682,162.10	2403.	Nursing Homes	14,003,400.00	…………	14,003,400.00	13,682,162.10	321,237.90	…………	
222,536,671.56	2404.	Hospitalization Benefits Plan	222,218,800.00	226,620.00	222,445,420.00	222,536,671.56	…………	91,251.56	S.Ws 22, 23, 42 & 54/72-73 O/C 617/73
		TOTAL: Alberta Hospital Services Commission	$237,455,982.00	$ 226,620.00	$237,682,602.00	$237,339,650.34	$ 342,951.66 (Net)	…………	
17,037,882.00	2410.	Alberta Health Care Insurance Commission	$ 17,037,882.00	$ …………	$ 17,037,882.00	$ 17,037,882.00	$ …………	…………	
1,542,172.03	2420.	Alberta Alcoholism and Drug Abuse Commission	1,550,000.00	75,000.00	1,625,000.00	1,587,144.03	37,855.97	…………	S.W. 43/72-73
$ 255,919,704.37		TOTAL: Health Commissions	$256,043,864.00	$ 301,620.00	$256,345,484.00	$255,964,676.37	$ 380,807.63 (Net)	…………	

Certified correct,

Douglas W. Rogers, C.A.

Deputy Provincial Auditor.

STATEMENT No. 156

Government of the Province of Alberta

HEALTH COMMISSIONS

EXPENDITURES CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	2402 Alberta Hospital Services Commission General Administration	2403 Nursing Homes	2404 Hospitalization Benefits Plan	2410 Alberta Health Care Insurance Commission	2420 Alberta Alcoholism and Drug Abuse Commission	Totals
Advertising	$	$	$	$	$ 3,311.83	$ 3,311.83
Contracts and agreements	....	....	....	....	53,204.61	53,204.61
Entertainment expenses	....	....	....	....	1,919.31	1,919.31
Fees and commissions	....	....	....	....	221,674.51	221,674.51
Freight, express and cartage	....	....	....	....	5,704.03	5,704.03
Furnishings, equipment and tools	....	....	....	....	20,174.58	20,174.58
Grants, prizes	1,120,816.68	....	....	17,037,882.00	52,912.10	18,211,610.78
Hospitalization	....	13,682,162.10	222,536,671.56	....	....	236,218,833.66
Insurance premiums	....	....	....	....	641.00	641.00
Materials and supplies, administrative	....	....	....	....	76,238.83	76,238.83
Materials and supplies, construction	....	....	....	....	333.63	333.63
Postage	....	....	....	....	9.570.29	9.570.29
Rentals	....	....	....	....	39,975.17	39,975.17
Repair and maintenance of furnishings, equipment and tools	....	....	....	....	1,234.52	1,234.52
Repair and maintenance of office machines	....	....	....	....	1,687.11	1,687.11
Salaries	....	....	....	....	1,007,003.04	1,007,003.04
Taxes	....	....	....	....	524.84	524.84
Telephone and telegraph	....	....	....	....	14,300.96	14,300.96
Transportation	....	....	....	....	2,429.05	2,429.05
Travelling expenses of other than public servants	....	....	....	....	12,915.65	12,915.65
Travelling expenses of public servants	....	....	....	....	50,827.08	50,827.08
Tuition	....	....	....	....	251.75	251.75
Utilities	....	....	....	....	692.08	692.08
Wages	....	....	....	....	9,618.06	9,618.06
TOTAL: Income Account	$ 1,120,816.68	$ 13,682,162.10	$222,536,671.56	$ 17,037,882.00	$ 1,587,144.03	$255,964,676.37

STATEMENT No. 157

GOVERNMENT OF THE PROVINCE OF ALBERTA

HEALTH COMMISSIONS

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In excess of Estimates	Less than Estimates
Alberta Alcoholism and Drug Abuse Commission:				
Government of Canada:				
Overseas counsellors	$ 500.00	$	$ 500.00	$ ......
Rehabilitation of disabled persons	68,638.29	55,900.00	12,738.29	......
Methadone clinic	2,638.88	......	2,638.88	......
Out patient clinic	689.60	......	689.60	
Patient maintenance	23,553.12	30,000.00	......	6,446.88
Reimbursement of salaries	86,730.70	......	86,730.70	
Services and supplies to staff	6,513.75	8,100.00	......	1,586.25
Miscellaneous—seminars	5,947.09	2,000.00	3,947.09	......
Miscellaneous	138.56	......	138.56	......
Alberta Hospital Services Commission:				
Government of Canada re:				
Health Resources Fund	100,852.05	......	100,852.05	
Hospital insurance	101,556,601.07	98,500,000.00	3,056,601.07	
Hospitals uncollectible accounts	......	65,000.00	......	65,000.00
Miscellaneous	13.00	150.00	......	137.00
Recovery of interest	......	10,000.00	......	10,000.00
Third party liability	665,635.32	500,000.00	165,635.32	
TOTAL: Income Account	$102,518,451.43	$ 99,171,150.00	$ 3,347,301.43 (Net)	......

CAPITAL ACCOUNT

Alberta Hospital Services Commission:				
Government of Canada:				
Health Resources Fund:				
Basic medical sciences building, Edmonton	$ 302,681.10	......	$ 302,681.10	
Health science centre, Calgary	2,773,511.85	......	2,773,511.85	
Clinical sciences building, Edmonton	669,575.20	......	669,575.20	
Functional planning, Edmonton	121,986.70	......	121,986.70	
TOTAL: Capital Account	$ 3,867,754.85	......	$ 3,867,754.85	......

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 158

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA ALCOHOLISM AND DRUG ABUSE COMMISSION

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Current:		
Cash in banks	$ 7,829.83	$ 10.00
Accounts receivable (Note 2)	14,017.06	49,879.85
Materials and supplies, at estimated cost	57,032.35	27,643.45
	$ 78,879.24	$ 77,533.30
Fixed:		
Furniture and equipment, at cost	$ 48,633.98	$ 15,790.46
Less: Accumulated depreciation	6,840.71	1,954.71
	$ 41,793.27	$ 13,835.75
Trust:		
Cash on hand	$ 40,000.00	....
	$ 160,672.51	$ 91,369.05

LIABILITIES

	1973	1972
Current:		
Deferred revenue	$ 8,329.83	....
Finance contract payable	13,501.79	....
	$ 21,831.62	....
Surplus:		
Revenue, Statement No. 159	$ 57,047.62	$ 77,533.30
Capital, Statement No. 160	41,793.27	13,835.75
	$ 98,840.89	$ 91,369.05
Trust:		
Grant payable	$ 40,000.00	....
	$ 160,672.51	$ 91,369.05

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, July 31, 1973

I have examined the Balance Sheet of The Alberta Alcoholism and Drug Abuse Commission as at March 31, 1973 and the Statements of Revenue Surplus, Capital Surplus and Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Commission as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 159

Government of the Province of Alberta

THE ALBERTA ALCOHOLISM AND DRUG ABUSE COMMISSION

STATEMENT OF REVENUE SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Balance at beginning of year	$ 77,533.30	$ ....
Add:		
Transfer of materials and supplies from Province of Alberta	....	26,072.37
Excess of revenue over expenditure, Statement No. 161	176,282.48	117,158.30
	$ 253,815.78	$ 143,230.67
Less:		
Remittances to the Province of Alberta	196,768.16	65,697.37
Balance at end of year	$ 57,047.62	$ 77,533.30

STATEMENT No. 160

Government of the Province of Alberta

THE ALBERTA ALCOHOLISM AND DRUG ABUSE COMMISSION

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Balance at beginning of year	$ 13,835.75	$ ....
Add:		
Transfer of furniture and equipment from Province of Alberta	....	7,578.77
Adjustment of additional assets transferred	....	1,471.20
Furniture and equipment provided from revenue, net	33,562.29	6,740.49
Proceeds from disposal of assets	1,247.60	....
	$ 48,645.64	$ 15,790.46
Less:		
Depreciation for the year	$ 5,159.84	$ 1,954.71
Depreciated cost of disposals	1,692.53	....
	$ 6,852.37	$ 1,954.71
Balance at end of year	$ 41,793.27	$ 13,835.75

STATEMENT No. 161

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA ALCOHOLISM AND DRUG ABUSE COMMISSION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	1973			1972
	Henwood Inpatient Facility	Clinics and Other	Total	Total
Contributions by the Province of Alberta	$ 562,117.68	$ 1,169,571.44	$ 1,731,689.12	$ 1,325,255.92
Government of Canada	....	84,620.00	84,620.00	51,716.85
Alberta Health Care Insurance Commission	....	61,207.00	61,207.00	25,454.00
Patients' charges	42,417.65	2,830.00	45,247.65	56,223.30
Meals and seminars	12,374.00	....	12,374.00	8,841.25
Miscellaneous	96.00	3,456.74	3,552.74	55.92
	$ 617,005.33	$ 1,321,685.18	$ 1,938,690.51	$ 1,467,547.24

EXPENDITURE

	Henwood Inpatient Facility	Clinics and Other	Total	1972 Total
Salaries and wages	$ 364,785.91	$ 749,256.46	$ 1,114,042.37	$ 802,716.14
Fees and commissions	74,465.37	133,486.76	207,952.13	153,200.79
Travelling	7,290.20	56,452.53	63,742.73	38,196.44
Buildings and grounds maintenance	55,809.38	4,834.13	60,643.51	54,077.73
Grant paid to Trust	....	40,000.00	40,000.00	....
Furniture and equipment, net	5,901.18	27,661.11	33,562.29	6,740.49
Printing, stationery and publications	6,637.33	24,919.92	31,557.25	28,721.89
Telephone and telegraph	4,313.71	23,117.82	27,431.53	20,112.92
Drug dependence prevention program	....	24,908.12	24,908.12	....
Building rentals	....	24,713.00	24,713.00	8,404.20
Provision for doubtful accounts	18,873.69	2,260.00	21,133.69	26,704.10
Equipment rentals	3,406.82	17,032.56	20,439.38	6,788.67
Electricity	13,587.05	3,456.87	17,043.92	17,646.86
Grants	....	12,912.10	12,912.10	141,342.00
Fuel	9,353.82	1,520.88	10,874.70	11,103.41
Furniture and equipment repairs and replacements	4,254.12	4,673.05	8,927.17	7,058.38
Postage	1,303.87	8,281.78	9,585.65	3,974.55
Drugs and medical supplies	3,297.00	4,098.65	7,395.65	9,649.08
Patients' comforts	1,656.66	1,705.75	3,362.41	2,364.43
Advertising	549.30	2,762.53	3,311.83	1,321.75
Transportation of patients	1,732.35	1,178.26	2,910.61	2,401.25
Insurance	2,141.00	408.50	2,549.50	2,521.50
Water	1,963.28	341.68	2,304.96	1,650.05
Miscellaneous	2,332.61	8,770.92	11,103.53	3,692.31
	$ 583,654.65	$ 1,178,753.38	$ 1,762,408.03	$ 1,350,388.94
Excess of revenue over expenditure	$ 33,350.68	$ 142,931.80	$ 176,282.48	$ 117,158.30

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA ALCOHOLISM AND DRUG ABUSE COMMISSION

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 Authority

The Alberta Alcoholism and Drug Abuse Commission operates under the authority of The Alcoholism and Drug Abuse Act, Chapter 16, R.S.A. 1970.

NOTE 2 Accounts Receivable

	1973	1972
Patients' charges	$ 71,085.58	$ 106,549.62
Less: Allowance for doubtful accounts	71,085.58	106,549.62
	$	$ ....
Government of Canada	14,017.06	24,425.85
Alberta Health Care Insurance Commission	....	25,454.00
	$ 14,017.06	$ 49,879.85

NOTE 3 Provincially Owned Fixed Assets

These statements do not reflect any charge for the use of certain lands, buildings and equipment owned by the Province of Alberta.

NOTE 4 Retroactive Salary Increase

These statements do not reflect the applicable portion of the general salary increase authorized by Order-in-Council 641/73, dated May 8, 1973 which was retroactive to January 1, 1973.

NOTE 5 Comparative Figures

The 1972 comparative figures have been restated where necessary to conform to 1973 presentation.

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA HEALTH CARE INSURANCE COMMISSION

BALANCE SHEET AS AT JUNE 30, 1972

(with comparative figures)

ASSETS

	1972	1971
Current assets:		
Cash on hand, in bank and treasury branch	$ 3,095,066.16	$ 1,921,259.35
Accounts receivable:		
Premiums, less allowance for uncollectible accounts and adjustments	$ 6,115,841.57	$ 5,537,252.14
Province of Alberta:		
Diagnostic services costs (Note 1)	5,028,884.97	3,850,468.15
Out of Province hospital costs (Note 2)	915,253.45	....
Government of Canada contributions	3,540,414.00	4,089,651.00
Miscellaneous	44,852.16	39,046.67
	$ 15,645,246.15	$ 13,516,417.96
Prepaid expenses	$ 166,866.64	$ 185,035.75
	$ 18,907,178.95	$ 15,622,713.06
Fixed assets: (Note 3)		
Office furnishings and equipment, at cost	$ 374,097.60	$ 315,196.50
Automotive equipment, at cost	7,829.67	7,829.67
	$ 381,927.27	$ 323,026.17
Less: Accumulated depreciation	175,059.94	81,322.83
	$ 206,867.33	$ 241,703.34
	$ 19,114,046.28	$ 15,864,416.40

LIABILITIES

	1972	1971
Current liabilities:		
Accounts payable:		
Province of Alberta	$ 1,494,321.78	$ 527,926.25
Other	199,685.08	241,742.38
	$ 1,694,006.86	$ 769,668.63
Premiums received in advance	577,547.54	960,279.60
Estimated liability for unprocessed and unpresented claims	15,190,493.18	13,149,701.65
Estimated liability to The Alberta Hospital Association (Note 5)	1,651,998.70	905,782.30
	$ 19,114,046.28	$ 15,785,432.18
Contributed surplus arising from equipment transferred from the Alberta Health Plan (Note 3)	....	78,984.22
	$ 19,114,046.28	$ 15,864,416.40

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, January 19, 1973

I have examined the Balance Sheet of The Alberta Health Care Insurance Commission as at June 30, 1972, and the Statements of Surplus, Revenue and Expenditure, Administration and General Expenses and Receipts and Payments for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of The Alberta Health Care Insurance Commission as at June 30, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 163

Government of the Province of Alberta

THE ALBERTA HEALTH CARE INSURANCE COMMISSION

STATEMENT OF SURPLUS

FOR THE YEAR ENDED JUNE 30, 1972

(with comparative figures)

	1972	1971
Surplus at beginning of year	$	$ 3,115,258.22
Add: Adjustments applicable to previous year	20,211.77	(487,574.21)
Adjusted surplus at beginning of year	$ 20,211.77	$ 2,627,684.01
Deduct:		
Excess of expenditure over revenue for the year, Statement No. 164	$ 8,705,583.38	$ 3,926,453.16
Less: Contributions by the Province of Alberta	8,685,371.61	1,298,769.15
	$ 20,211.77	$ 2,627,684.01
Surplus at end of year	....	....

STATEMENT No. 164

Government of the Province of Alberta

THE ALBERTA HEALTH CARE INSURANCE COMMISSION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED JUNE 30, 1972

(with comparative figures)

	1972		1971	
Revenue:				
Premiums earned, net		$ 54,232,263.16		$ 55,215,184.84
Government of Canada contributions		45,250,466.00		41,792,876.00
Interest		392,976.52		462,202.51
		$ 99,875,705.68		$ 97,470,263.35
Expenditure:				
Health services:				
Medical	$100,153,652.62		$ 94,789,790.46	
Optional (Note 5)	6,582,651.00		4,283,102.00	
Chiropractic	5,082,918.49		4,668,871.60	
Optometric	2,207,407.06		1,981,976.85	
Podiatric	434,854.23		352,091.47	
Oral surgery	178,917.40		117,349.88	
Osteopathic	33,506.77		32,298.39	
	$114,673,907.57		$106,225,480.65	
Out of Province hospital costs (Note 2)	908,494.45		....	
	$115,582,402.02		$106,225,480.65	
Deduct:				
Diagnostic services costs (Note 1)	$ 12,197,754.07		$ 10,537,159.56	
Out of Province hospital costs (Note 2)	908,494.45		....	
	$ 13,106,248.52		$ 10,537,159.56	
	$102,476,153.50		$ 95,688,321.09	
Administration and general expenses, Statement No. 165	6,105,135.56	108,581,289.06	5,708,395.42	101,396,716.51
Excess of expenditure over revenue for the year		$ 8,705,583.38		$ 3,926,453.16

STATEMENT No. 165

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA HEALTH CARE INSURANCE COMMISSION

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSES

FOR THE YEAR ENDED JUNE 30, 1972

(with comparative figures)

	1972	1971
Salaries	$ 3,625,303.76	$ 3,278,940.77
Data processing	941,165.95	1,007,884.94
Printing, stationery and office supplies	467,640.85	479,119.78
Postage, freight and express	367,764.01	306,223.76
Office rent and maintenance	196,185.44	195,441.35
Employee benefits	172,890.59	89,237.23
Equipment rental	108,701.08	129,643.15
Fees and commissions	45,432.39	49,720.21
Audit fees	41,500.00	42,006.61
Depreciation	37,767.51	33,569.72
Travelling	33,238.63	20,579.77
Telephone and telegraph	28,367.58	33,108.42
Repairs and maintenance, furnishings and equipment	21,532.40	16,791.23
Light, water and fuel	14,147.76	14,540.96
Advertising	2,303.97	10,043.98
Miscellaneous	1,193.64	1,543.54
	$ 6,105,135.56	$ 5,708,395.42

STATEMENT No. 166

Government of the Province of Alberta

THE ALBERTA HEALTH CARE INSURANCE COMMISSION

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED JUNE 30, 1972
(with comparative figures)

	1972		1971	
Cash on hand, in bank and treasury branch at beginning of year		$ 1,921,259.35		$ 7,121,869.46
Receipts:				
Premiums	$ 53,275,887.59		$ 54,367,215.64	
Government of Canada contributions	45,799,703.00		39,038,807.00	
Province of Alberta contributions	9,636,427.00		1,368,960.00	
Province of Alberta, diagnostic services costs (Note 1)	11,019,337.25		11,089,140.69	
Province of Alberta, premium subsidy	.....		1,176,837.50	
Interest	379,527.67	120,110,882.51	487,309.89	107,528,270.72
		$122,032,141.86		$114,650,140.18
Payments:				
Health services:				
Medical	$ 98,872,728.03		$ 95,096,661.03	
Optional (Note 5)	5,836,434.60		3,377,319.70	
Chiropractic	5,004,969.28		4,657,274.25	
Optometric	2,189,890.44		1,934,714.28	
Podiatric	414,060.94		359,019.14	
Oral surgery	166,034.10		119,673.05	
Osteopathic	32,859.28		29,918.26	
	$112,516,976.67		$105,574,579.71	
Out of Province hospital costs	259,394.79		.....	
	$112,776,371.46		$105,574,579.71	
Administration and general expenses	6,160,704.24	118,937,075.70	7,154,301.12	112,728,880.83
Cash on hand, in bank and treasury branch at end of year		$ 3,095,066.16		$ 1,921,259.35

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA HEALTH CARE INSURANCE COMMISSION

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1972

NOTE 1 Diagnostic services costs represent claims paid or payable to approved x-ray and laboratory facilities on behalf of the Alberta Hospitalization Benefits Plan.

NOTE 2 Out of Province hospital costs represent claims paid or payable on behalf of the Alberta Hospitalization Benefits Plan.

NOTE 3 Fixed assets, at cost, include office and automotive equipment of a book value of $78,984.22 transferred from the Alberta Health Plan. Prior years' depreciation on these assets in the amount of $20,211.77, previously charged to administration and general expenses, has been reversed and charged to contributed surplus. In order to fully depreciate the assets transferred, depreciation has been provided during the current year in the amount of $58,772.45 by a charge to contributed surplus.

NOTE 4 Effective January 1, 1972, the Commission discontinued collection of premiums from Alberta residents age 65 and over. This resulted in a loss of potential revenues to the Commission of approximately $3,300,000.00.

NOTE 5 The agreement between The Alberta Health Care Insurance Commission and The Alberta Hospital Association whereby the Commission reimburses the Association for the cost of benefits provided under the Alberta Blue Cross Plan to non-group registrants resulted in a net cost to the Commission of $4,587,419.50 as follows:

Optional health services costs	$ 6,582,651.00
Premium revenue	1,995,231.50
Net cost	$ 4,587,419.50

STATEMENT No. 167

Government of the Province of Alberta

THE ALBERTA HOSPITAL SERVICES COMMISSION

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures for the nine months ended December 31, 1971)

	Year ended December 31, 1972	Nine months ended December 31, 1971
Funds on hand at beginning of year	$ 565,667.28	$
Receipts:		
Contributions from Province of Alberta (Note 4)	$222,153,870.66	$176,320,767.51
Interest earnings	175,195.51	129,321.52
Miscellaneous	60.00	44.00
	$222,329,126.17	$176,450,133.03
Payments:		
General hospitals	$173,795,959.12	$138,151,465.01
Auxiliary hospitals	14,407,462.33	11,248,298.50
Contract hospitals	13,545,237.46	9,771,589.97
Nursing homes	13,075,866.75	7,971,181.40
Federal hospitals	4,242,150.00	2,592,804.40
Out of Province hospitals	1,877,017.66	1,839,106.46
Physiotherapy	897,717.25	431,204.00
Construction grant, Centennial Hospital	....	3,200,000.00
	$221,841,410.57	$175,205,649.74
Administration expenses, Statement No. 169	1,053,382.88	678,816.01
	$222,894,793.45	$175,884,465.75
Funds on hand at end of year	$	$ 565,667.28

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, March 9, 1973

I have examined the Statement of Receipts and Payments of The Alberta Hospital Services Commission, the Statement of Receipts and Payments of the Research Trust Fund and the Statement of Administration Expenses for the year ended December 31, 1972. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the revenues collected and the expenditures made by the Commission during the year ended December 31, 1972, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 168

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA HOSPITAL SERVICES COMMISSION

RESEARCH TRUST FUND

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures for the nine months ended December 31, 1971)

	Year ended December 31, 1972	Nine months ended December 31, 1971
Balance of fund at beginning of year	$ 15,335.75	$ ....
Receipts:		
Grant from Province of Alberta	$ 15,000.00	$ 15,000.00
Interest earnings, net	224.36	335.75
	$ 15,224.36	$ 15,335.75
Payments:		
Research projects	$ 14,300.00	$ ....
Balance of fund at end of year	$ 16,260.11	$ 15,335.75
Consisting of:		
Cash in bank	$ 260.11	$ 335.75
Deposit receipts	16,000.00	15,000.00
	$ 16,260.11	$ 15,335.75

STATEMENT No. 169

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA HOSPITAL SERVICES COMMISSION

STATEMENT OF ADMINISTRATION EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures for the nine months ended December 31, 1971)

	Year ended December 31, 1972	Nine months ended December 31, 1971
Salaries and wages	$ 769,616.86	$ 500,687.04
Employee benefits	46,655.69	24,348.53
Travelling expenses, staff	42,721.15	28,816.89
Professional fees	75,899.42	24,018.95
Honorariums	9,125.00	4,812.50
Purchased services	9,989.29	....
Travelling expenses, non public servants	3,418.70	3,937.61
Furniture, equipment and office	9,647.25	29,453.58
Equipment rental and maintenance	12,953.47	9,573.34
Materials and supplies	46,770.62	34,170.07
Freight and postage	8,622.89	12,055.47
Telephone and telegraph	6,766.55	2,719.07
Advertising	1,521.73	1,196.53
Books and periodicals	1,435.92	1,182.53
Miscellaneous	8,238.34	1,843.90
	$ 1,053,382.88	$ 678,816.01

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA HOSPITAL SERVICES COMMISSION

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

NOTE 1 In accordance with The Hospital Services Commission Act, Chapter 45, Statutes of Alberta, 1971, The Alberta Hospital Services Commission was established effective April 1, 1971, with the fiscal year being the calendar year.

NOTE 2 A procedural change was implemented during 1972 whereby funds are transferred from the General Revenue Fund of the Province to the bank account of the Commission only as each cheque issued in settlement of Commission accounts is presented for payment. There are, therefore, no unexpended general operating funds held by the Commission at the year end. A balance sheet has therefore not been prepared, notwithstanding the provisions of Section 24(1) of The Hospital Services Commission Act.

NOTE 3 The financial statements of the Commission have been prepared on the basis of receipts and payments for the year and do not reflect the final settlements with the various hospitals for the 1972 year. Payments to hospitals during the year ended December 31, 1972, include an amount of $14,903,384.08 applicable to 1973.

NOTE 4 Contributions from the Province of Alberta includes an amount of $5,952,827.23 held in the General Revenue Fund of the Province on behalf of the Commission, to be transferred to the Commission's bank account as outstanding cheques are presented for payment.

STATEMENT No. 170

GOVERNMENT OF THE PROVINCE OF ALBERTA

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 79,178.36	2501.	Minister's Office	$ 76,590.00	$	$ 76,590.00	$ 79,583.91	$	$ 2,993.91	O/C 144/73
83,617.04	2502.	Department Administration	66,860.00		66,860.00	54,347.23	12,512.77		
2,207,030.07	2503.	Finance and Administrative Support Services	2,646,080.00		2,646,080.00	2,250,740.23	395,339.77		
257,878.27	2504.	Personnel and Manpower	260,980.00	15,000.00	275,980.00	261,087.38	14,892.62		S.W. 20/72-73
242,464.21	2505.	Research and Planning	279,550.00		279,550.00	242,449.65	37,100.35		
92,373.26	2506.	Public Communications	132,290.00		132,290.00	103,388.87	28,901.13		
139,231.68	2510.	Social Development Services Administration	174,450.00		174,450.00	140,287.71	34,162.29		
326,740.02	2511.	Public Assistance Administration	351,510.00		351,510.00	318,348.13	33,161.87		
67,956,788.84	2512.	Public Assistance—Basic Assistance	70,143,900.00		70,143,900.00	67,911,490.60	2,232,409.40		
5,338,800.02	2513.	Public Assistance—Municipalities	7,981,600.00		7,981,600.00	4,653,976.07	3,327,623.93		
49,284.87	2514.	Public Assistance—Improvement Districts and Special Areas	71,200.00		71,200.00	49,959.05	21,240.95		
994,443.62	2515.	Public Assistance—Agency Grants	807,500.00	250,000.00	1,057,500.00	1,126,403.62		68,903.62	S.W. 64/72-73 Os/C 1040, 1142 & 1519/72
2,371,060.66	2516.	Public Assistance—Categorical Pensions	2,537,000.00		2,537,000.00	2,368,291.32	168,708.68		
1,751,635.58	2517.	Rosehaven, Camrose	1,803,240.00		1,803,240.00	1,762,156.23	41,083.77		
1,671,336.32	2518.	Claresholm Centre	1,772,970.00		1,772,970.00	1,680,680.04	92,289.96		
223,104.46	2519.	Raymond Home	242,290.00		242,290.00	224,503.32	17,786.68		
153,975.50	2520.	Homes and Institutions Administration	158,470.00		158,470.00	153,690.52	4,779.48		
1,593,411.43	2522.	Single Men's Hostels	1,393,510.00		1,393,510.00	1,561,496.73		167,986.73	O/C 144/73
56,202.84	2523.	Single Women's Hostels	69,790.00		69,790.00	55,821.67	13,968.33		
77,679.00	2524.	Maternity Homes	95,680.00		95,680.00	78,605.77	17,074.23		
584,595.07	2525.	Edmonton Diagnostic Centre	629,210.00		629,210.00	586,089.26	43,120.74		
1,259,606.71	2526.	Youth Development Centre	1,489,970.00		1,489,970.00	1,262,579.74	227,390.26		
189,333.89	2527.	Youth Group Homes	187,500.00		187,500.00	189,608.54		2,108.54	O/C 1014/72
90,210.01	2528.	Youth Receiving Centres	105,160.00		105,160.00	91,019.43	14,140.57		
334,974.01	2529.	Infant Medical Assessment Centre	340,940.00		340,940.00	336,487.55	4,452.45		
6,977,213.88	2530.	Regional Offices	7,021,460.00		7,021,460.00	6,955,047.56	66,412.44		
89,592.84	2532.	Preventive Social Services Administration	104,060.00		104,060.00	90,174.05	13,885.95		
2,387,704.56	2533.	Preventive Social Service Projects	3,193,000.00		3,193,000.00	2,771,481.50	421,518.50		
300,349.31	2535.	Child Welfare Administration	342,950.00		342,950.00	303,549.65	39,400.35		
8,757,860.76	2536.	Child Welfare Services	9,303,760.00		9,303,760.00	8,981,772.96	321,987.04		
204,083.66	2538.	Maintenance Orders and Recovery	210,940.00		210,940.00	203,937.69	7,002.31		
900,521.53	2539.	Metis Rehabilitation	1,018,530.00		1,018,530.00	879,884.95	138,645.05		
37,846.57	2540.	Public Health Services Administration	38,740.00		38,740.00	37,846.57	893.43		
1,729,443.99	2541.	Medical Treatment Services Administration	1,584,800.00		1,584,800.00	1,825,786.06		240,986.06	O/C 144/73

170,324.59	2542.	Medical Treatment Services	165,910.00	....	165,910.00	169,910.00	....	4,000.00	O/C 144/73
390,653.12	2543.	Nursing Aide Schools	575,060.00	....	575,060.00	373,542.30	201,517.70	....	
73,943.45	2544.	Laboratory and X-Ray School	84,400.00	....	84,400.00	73,391.74	11,008.26	....	
3,182.81	2545.	Cerebral Palsy Clinic	15,000.00	....	15,000.00	3,377.26	11,622.74	....	
3,584,476.19	2548.	Preventive Health Administration	3,704,220.00	10,500.00	3,714,720.00	3,575,583.55	139,136.45	....	S.W. 21/72-73
376,285.29	2549.	Preventive Health Services	384,290.00	81,550.00	465,840.00	374,967.92	90,872.08	....	S.W. 49/72-73
207,729.63	2551.	Vital Statistics	211,670.00	....	211,670.00	204,521.00	7,149.00	....	
290,673.71	2554.	Social Hygiene	285,030.00	....	285,030.00	292,384.22	....	7,354.22	Os/C 1093/72 & 144/73
193,287.45	2555.	Industrial Health Services	196,700.00	....	196,700.00	194,634.02	2,065.98	....	
460,554.09	2557.	Tuberculosis Control	456,060.00	....	456,060.00	446,847.20	9,212.80	....	
1,770,966.43	2558.	Tuberculosis Treatment Services	1,784,350.00	....	1,784,350.00	1,794,972.15	....	10,622.15	O/C 144/73
447,228.28	2580.	Opportunity Corps	782,330.00	....	782,330.00	454,798.78	327,531.22	....	
383.80	2409.	Civil Service Nurse	....	....	....	....	....	....	
63,000.00		Special Warrant 29/72-73 (Medicine Hat Community Resource Centre)	....	63,000.00	63,000.00	63,000.00	....	....	
$ 117,542,261.68			$125,281,500.00	$ 420,050.00	$125,701,550.00	$117,614,503.70	$ 8,087,046.30 (Net)	....	
		Mental Health Services:							
$ 205,561.24	2560.	Mental Health Services Administration	$ 145,020.00	$	$ 145,020.00	$ 276,982.01	$	$ 131,962.01	O/C 1517/72
1,345,672.00	2561.	Community Psychiatric Services	1,280,690.00	....	1,280,690.00	1,356,004.27	....	75,314.27	O/C 1518/72
404,533.42	2562.	New Mental Health Program Development	1,237,800.00	....	1,237,800.00	409,495.56	828,304.44	....	
5,349,667.93	2563.	Alberta Hospital, Ponoka	5,485,030.00	....	5,485,030.00	5,366,562.37	118,467.63	....	
6,642,840.34	2565.	Alberta Hospital, Edmonton	7,035,310.00	....	7,035,310.00	6,654,000.22	381,309.78	....	
167,779.44	2568.	Emotially Disturbed Children	203,500.00	....	203,500.00	167,301.72	36,198.28	....	
26,682.00		Special Warrant 44/72-73 (Community Residential Care Unit for Emotionally Disturbed and Retarded Children)	....	30,000.00	30,000.00	26,682.00	3,318.00	....	
$ 14,142,736.37			$ 15,387,350.00	$ 30,000.00	$ 15,417,350.00	$ 14,257,028.15	$ 1,160,321.85 (Net)	....	
		New Program Development for Handicapped Persons:							
$	2569.	Group Homes for Handicapped	$ 120,000.00	....	$ 120,000.00	....	120,000.00	....	
44,478.89	2570.	Services for Handicapped	60,000.00	....	60,000.00	44,800.21	15,199.79	....	
707,206.97	2571.	Centre for Care of Mentally Handicapped	762,200.00	....	762,200.00	770,603.93	....	8 403.93	Os/C 755 & 756/72
602,759.50	2572.	Developmentally Handicapped	838,000.00	....	838,000.00	625,484.50	212,515.50	....	
33,210.16	2573.	Community Services Workers	80,000.00	....	80,000.00	34,493.69	45,506.31	....	
23,288.29	2574.	Alberta School Hospital, Edmonton	....	....	....	....	....	....	
4,507,658.76	2575.	Alberta School Hospital, Red Deer	5,561,570.00	....	5,561,570.00	4,509,209.86	1,052,360.14	....	
132,544.00	2576.	Rehabilitation Societies	132,600.00	....	132,600.00	132,544.00	56.00	....	
5,269,284.19	2577.	Deerhome, Red Deer	5,511,120.00	....	5,511,120.00	5,324,182.41	186,937.59	....	
$ 11,320,430.76			$ 13,065,490.00	....	$ 13,065,490.00	$ 11,441,318.60	$ 1,624,171.40 (Net)	....	
$ 143,005,428.81		TOTAL: Income Account	$153,734,340.00	$ 450,050.00	$154,184,390.00	$143,312,850.45	$ 10,871,539.55 (Net)	....	

Apprn. 2513 transferred in part to Apprns. 2517, 2518, and 2519 under authority of Order in Council 144/73.
Apprn. 2521 transferred to Apprns. 2517, 2518, and 2519.

Certified correct,
Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA

DEPARTMENT OF HEALTH AND SOCIAL DEVELOPMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	2501 Minister's Office	2502 Department Administration	2503 Finance and Administrative Support Services	2504 Personnel and Manpower	2505 Research and Planning	2506 Public Communications	2510 Social Development Services Administration	2511 Public Assistance Administration	2512 Public Assistance—Basic Assistance	2513 Public Assistance—Municipalities	2514 Public Assistance—Improvement Districts and Special Areas	2515 Public Assistance—Agency Grants	2516 Public Assistance—Categorical Pensions	2517 Rosehaven, Camrose	2518 Claresholm Centre	2519 Raymond Home	2520 Homes and Institutions, Administration	2522 Single Men's Hostels	2523 Single Women's Hostels	2524 Maternity Homes	2525 Edmonton Diagnostic Centre	2526 Youth Development Centres	2527 Youth Group Homes	2528 Youth Receiving Centres	2529 Infant Medical Assessment Centre	2530 Regional Offices	2532 Preventive Social Services Administration	2533 Preventive Social Service Projects	2535 Child Welfare Administration	2536 Child Welfare Services	2538 Maintenance Orders and Recovery
ng						$ 433.80																				$ 336.98				$ 3,378.92	
iles, trucks and mobile ent, purchase																															
iles, trucks and mobile ent, expenses			1,072.38											265.25	1,949.59		304.75	910.74			1,684.23	5,812.35									
xpenses									143,405.85		198.51				257.50	225.00		1,072.12												4,029.18	
tion			18,548.25																											477.08	
and agreements									40,632.50			54,750.00						149,656.50			21,571.30	65,320.58	188,190.75								
ment expenses							289.99							741.29	964.66	494.00		379.36			506.85	1,165.40		218.52					1,101.55	29,667.27	
commissions	25,394.99	6,645.94	31,546.56	2,077.90	56,649.14	3,020.02	3,351.47		751,526.39		615.88			11,271.96	17,145.25	705.00		14,569.76			2,063.60	6,275.99				11,717.68	1,077.00			170,931.00	50,553.45
and cartage			2,317.75	15,417.65		457.57			5,431.04					178.20	475.53	891.59	206.25	686.78			191.00	378.05		104.08		20,400.83				576.63	
and tools	1,317.87		11,581.45	1,664.82	1,860.58	12,103.25	914.60	2,912.95	9,196.45					4,074.42	4,298.25	232.50	519.21	868.86		521.39	1,535.22	3,918.74	250.09	484.97	355.76	36,160.04	409.12		1,048.42	2,487.21	1,118.42
[illegible]			169,409.00						60,189,641.59	4,653,976.07	46,663.52	1,071,653.62	2,368,291.32					417,580.76										2,771,481.50		431,488.06	
zation									197,610.27																					14,235.50	
																		247.65													
fur bearing animals, poultry,																															
nce in homes and schools									2,269,345.91																					7,272,056.01	
and supplies, administrative	684.73		142,116.08		150.08	18,636.86			3,868,150.57		1,251.34			205,534.00	306,247.71	35,264.90		358,685.26	7,164.73	13,360.65	66,108.76	81,216.53	487.53	10,766.84	31,539.76	48,109.60				954,310.20	
and supplies, construction														704.78	272.58			426.03			383.38	636.33	308.15			164.89					
nd hospital services			343,976.00																												
eous expenses	82.13	18.80	86.58		75.00		42.37		98.00		9.00			87.56	242.62	134.45	13.50		252.22	288.95	137.19	88.35	89.86	228.51	225.95	81.68			9.50	11.63	
			84,653.79											500.00	1,415.00	300.00		418.00			551.75	1,005.80			190.00	40,814.85					
	829.08		48,811.00		7,615.60	325.37	133.59							483.50	512.00	500.00					599.26	1,647.50				32,379.88	406.95		120.50	577.57	
d maintenance of ngs, equipment and tools			240.09			126.16			7,437.45					2,206.66	1,916.18	293.25		974.75				115.54								417.65	
d maintenance of machines	127.90	112.35	7,954.56	453.90	189.63	210.27		750.37						180.91	931.45		261.23	460.68			218.13	669.38				11,672.35	119.86		879.54		623.11
	44,434.53	43,764.33	1,339,854.55	223,521.13	163,024.20	65,318.96	121,947.21	306,534.76						1,518,049.50	1,329,183.53	178,124.89	143,758.05	338,514.52	42,382.71	62,462.07	446,266.83	912,227.44		68,611.27	266,778.42	6,155,867.28	73,658.47		276,622.24		150,816.76
ph	1,649.27	471.58	7,854.55	1,923.85	2,162.60	367.49	1,441.67	4,171.31						598.01	1,261.58		1,253.64	697.23			693.80	3,921.91	282.16			92,129.52	1,898.34		9,191.08		520.37
tion									428,796.98		1,220.80							14,358.04	250.00		1,800.00	228.35								94,084.09	
expenses of other than servants	1,252.00		1,426.12	1,597.84	235.87		2,876.65		217.60						105.82							405.00				2,108.25	1,659.75		389.47	1,160.63	
expenses of public servants	2,373.71	3,334.23	1,465.16	4,655.00	5,454.59	1,402.09	8,219.46	3,978.74						813.29	2,840.79	506.74	7,373.89	6,189.16	810.68	18.85	3,723.64	14,512.52		47.11		481,367.37	10,859.91		14,187.35		305.58
				9,379.10																										1,884.33	
														124.54																	
	1,437.70		37,826.36	396.19	5,032.36	987.03	1,070.70							16,342.36	10,660.00	6,831.00		234,860.53	4,961.33	1,953.86	38,054.32	163,033.98		10,558.13	37,397.66	21,736.36	84.65				
[illegible] Account	$ 79,583.91	$ 54,347.23	$ 2,250,740.23	$ 261,087.38	$ 242,449.65	$ 103,388.87	$ 140,287.71	$ 318,348.13	$ 67,911,490.60	$ 4,653,976.07	$ 49,959.05	$ 1,126,403.62	$ 2,368,291.32	$ 1,762,156.23	$ 1,680,680.04	$ 224,503.32	$ 153,690.52	$ 1,561,496.73	$ 55,821.67	$ 78,605.77	$ 586,089.26	$ 1,262,579.74	$ 189,608.54	$ 91,019.43	$ 336,487.55	$ 6,955,047.56	$ 90,174.05	$ 2,771,481.50	$ 303,549.65	$ 8,981,772.96	$ 203,937.69

Continued on page 297

STATEMENT No. 171—*Continued*

Service	2539 Metis Rehabilitation	2540 Public Health Services Administration	2541 Medical Treatment Services Administration	2542 Medical Treatment Services	2543 Nursing Aide Schools	2544 Laboratory and X-Ray School	2545 Cerebral Palsy Clinic	2548 Preventive Health Administration	2549 Preventive Health Services	2551 Vital Statistics	2554 Social Hygiene	2555 Industrial Health Services	2557 Tuberculosis Control	2558 Tuberculosis Treatment Services	2560 Mental Health Services Administration	2561 Community Psychiatric Services	2562 New Mental Health Program Development	2563 Alberta Hospital, Ponoka	2565 Alberta Hospital, Edmonton	2568 Emotionally Disturbed Children	2570 Services for the Handicapped	2571 Centre for Care for Mentally Handicapped	2572 Developmentally Handicapped	2573 Community Service Workers for the Handicapped	2575 Alberta School Hospital, Red Deer	2576 Rehabilitation Agency Grants	2577 Deerhome, Red Deer	2580 Opportunity Corps	S.W. 29, 1972-73 Medicine Hat Community Resource Centre	S.W. 44, 1972-73 Community Residential Care Unit for Emotionally Disturbed and Retarded Children	Totals
rtising								$ 1,193.75							$ 222.55				$ 100.25		$ 852.05										$ 6,518.30
obiles, trucks and mobile ipment, purchase																		3,837.13	4,436.48			1,200.00			6,790.17		3,080.00	2,053.46			21,397.24
obiles, trucks and mobile ipment, expenses	5,888.85											433.46	3,332.70	656.48				5,208.35	7,324.38			350.64			9,654.06		3,585.74	43,714.11			92,148.06
expenses	332.08																														149,520.24
ensation																									138.10			380.45			19,543.88
cts and agreements	190,740.78																										135.00	5,855.64			716,853.05
ainment expenses																		1,444.22	309.75			529.55			2,987.90		2,162.94				42,963.25
nd commissions	18,965.97		1,580,096.69	13,693.44	34,032.68	845.50		23,760.25	300.50	7,061.43	22,502.35	765.85	499.99	21,047.34	63,004.33	44,346.39		110,880.70	921,976.67			127,401.13			21,581.63		15,270.63	700.00			4,195,868.45
t, express and cartage	1,281.57		314.00		542.81			1,794.00			483.37			148.22		282.59		979.31	275.00			269.00			957.08		488.41	913.61			56,449.92
hings, equipment and tools	2,669.92		6,998.58		9,663.83	1,639.16		1,536.74	584.36	6,320.57	3,542.30	17,802.43	1,707.49	7,899.28	3,654.35	19,274.42	9,571.33	32,348.73	12,888.43	1,011.99		15,668.90			22,037.43		20,787.56	6,034.72			303,417.11
, prizes	46,755.76				126,539.50	105.00		3,250,310.88	256,528.02						139,650.00		240,000.00	315.82	182.00				625,484.50			132,544.00			63,000.00	26,682.00	77,028,282.92
alization													2,125.00														1,275.00				215,245.77
ce	2,173.87		1,215.00										155.33					224.25	167.21						302.53		271.91				4,757.75
ck, fur bearing animals, poultry, ts and fish	700.00																								636.00						1,336.00
nance in homes and schools	32,358.47																			40,082.00											9,613,842.39
als and supplies, administrative	17,107.69		82,956.24	121,756.33	8,125.02	7,681.14	3,371.76	198,724.06	728.12	13,428.02	25,622.63	3,884.05	70,155.01	220,982.72	1,811.27	13,628.78	22,260.97	513,233.95	236,296.95	1,124.17		119,317.51			610,231.63		816,299.50	1,785.80			9,260,299.45
als and supplies, construction	128,332.22					118.65						458.38		175.42		341.20		1,314.63	791.10			215.44			1,854.24		331.24	7,854.83			144,683.49
l and hospital services																															343,976.00
aneous expenses		159.92	10.00	136.50		107.14	5.50	51.97	70.30	200.86	59.39	112.98	162.15	326.25	65.97	13.38	148.00	120.80	185.86	161.49	80.00	70.00			113.49		54.45	69.56			4,789.81
	697.06				329.64	300.00				11,388.60	1,272.88		7,921.84	750.00		2,275.00	295.34	4,800.00	6,244.48			114.00			2,807.89		2,251.25	324.86			171,622.03
	73,143.45												359.79	139.55	107.50	9,580.12		4,272.13	12,064.31			772.00		105.00	7,434.65		1,521.25	28,114.89			232,556.44
and maintenance of shings equipment and tools	699.49		2,367.54		231.23	172.88		334.24				1,477.66	662.61	1,262.74				4,403.12	4,206.39			599.45			2,949.57		6,087.60	2,602.95			41,785.20
d maintenance of	123.85		216.59		172.61			113.87	121.05	749.66	454.40	307.13	1,466.38	726.74	172.10	1,885.47		1,094.38	3,439.89			143.24			1,396.77		903.24				39,302.99
	102,434.74	36,507.96	109,227.18	28,767.48	188,662.77	58,960.82		91,771.70	104,023.57	165,247.49	216,796.23	157,067.79	337,733.78	1,526,106.82	55,647.55	1,221,597.84	123,901.17	4,485,249.63	5,241,599.78	123,700.18	33,435.45	487,845.22		29,040.86	3,807,280.68		4,434,427.14	56,992.71			37,495,746.19
one and telegraph	3,712.97		1,957.42	208.49	825.50	231.22		1,106.31	1,299.68		2,842.92	1,373.92	950.31	1,002.61	1,988.85	6,316.97	393.99	6,802.89	7,964.81		742.09	169.49			2,290.79		1,420.21	1,961.00			178,052.40
	7,281.70		38,319.55															839.35	5,304.40			3,903.90			339.80		293.50				597,020.46
ing expenses of other than servants	5,932.65		1,970.82	264.21				1,799.44							1,522.00	172.02		1,219.84										232.70			26,548.68
ing expenses of public servants	15,076.05	1,051.38	136.45	5,083.55	1,350.31	3,230.23		3,086.34	11,312.32	124.37	18,807.75	10,490.48	12,746.31	655.40	9,004.69	35,961.34	12,924.76	14,744.81	17,173.53	1,221.89	6,556.22	488.46		5,138.73	4,921.12		6,055.84	19,782.63			791,564.82
	5,165.75											300.00			130.85	328.75															17,188.78
	4,064.90																								192.33			3,012.79			7,394.56
	214,245.16	127.31			3,066.40							159.89	6,868.51	13,092.58				173,228.33	171,068.55		3,134.40	11,546.00		209.10	2,312.00		7,480.00	272,412.07			1,492,174.82
OTAL Income Account	$ 879,884.95	$ 37,846.57	$ 1,825,786.06	$ 169,910.00	$ 373,542.30	$ 73,391.74	$ 3,377.26	$ 3,575,583.55	$ 374,967.92	$ 204,521.00	$ 292,384.22	$ 194,634.02	$ 446,847.20	$ 1,794,972.15	$ 276,982.01	$ 1,356,004.27	$ 409,495.56	$ 5,366,562.37	$ 6,654,000.22	$ 167,301.72	$ 44,800.21	$ 770,603.93	$ 625,484.50	$ 34,493.69	$ 4,509,209.86	$ 132,544.00	$ 5,324,182.41	$ 454,798.78	$ 63,000.00	$ 26,682.00	$143,312,850.45

STATEMENT No. 172

Government of the Province of Alberta

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Cemetery licenses	$ 435.00	$ 800.00	$	$ 365.00
Centre for care of mentally handicapped, patient maintenance	3,439.00		3,439.00	
Change of Name Act	14,954.00	10,000.00	4,954.00	
Establishment registration	4,904.69	3,550.00	1,354.69	
Government of Canada:				
Canada assistance plan, shareable claims	95,556.86	360,000.00		264,443.14
Child and maternal health	31,039.48		31,039.48	
Division of mental health:				
Rehabilitation of disabled persons		75,000.00		75,000.00
Family planning	946.67		946.67	
Health services extension program		552,000.00		552,000.00
Laboratory and x-ray school	20,900.29		20,900.29	
Medical rehabilitation services and crippled children	665.10		665.10	
Mental health	241,085.25		241,085.25	
Professional training	180,974.30		180,974.30	
Public health research grant	178,538.84	23,000.00	155,538.84	
Tuberculosis control	12,669.08		12,669.08	
Hospitals:				
Alberta hospital, Edmonton:				
Patients' maintenance charges	566,900.84	530,000.00	36,900.84	
Services and supplies to staff	28,571.25	36,000.00		7,428.75
Miscellaneous	134.00		134.00	
Alberta hospital, Ponoka:				
Patients' maintenance charges	386,530.80	350,000.00	36,530.80	
Services and supplies to staff	63,234.43	50,000.00	13,234.43	
Miscellaneous	8,490.92		8,490.92	
Miscellaneous charges to patients	764.93		764.93	
Alberta School Hospital, Calgary:				
Patients' maintenance charges		7,700.00		7,700.00
Alberta School Hospital, Edmonton:				
Patients' maintenance charges		7,700.00		7,700.00
Alberta school hospital, Red Deer:				
Patients' maintenance charges	129,103.57	200,000.00		70,896.43
Services and supplies to staff	71,921.59	135,000.00		63,078.41
Miscellaneous	14,235.45	5,000.00	9,235.45	
Deerhome, Red Deer:				
Patients' maintenance charges	251,539.42	150,000.00	101,539.42	
Sale of supplies		7,500.00		7,500.00
Services and supplies to staff	57,071.22	42,000.00	15,071.22	
Miscellaneous	7,886.57	1,000.00	6,886.57	
Linden House:				
Patients' maintenance	234.00		234.00	
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges	268,390.90	711,500.00		443,109.10
Services and supplies to staff	41,055.75	50,000.00		8,944.25
Miscellaneous	1,980.84	2,000.00		19.16
Industrial radiological technician licenses	2,350.00		2,350.00	
Maintenance charges, emotionally disturbed children		5,000.00		5,000.00
Marriage Act	85,569.00	76,000.00	9,569.00	
Miscellaneous	547,122.29	6,700.00	540,422.29	
Municipal nursing services, agreements	48,470.11	134,000.00		85,529.89
Municipal nursing services	46,053.99		46,053.99	
Nursing Aides Act	29,557.64	26,600.00	2,957.64	
Pre-marital blood tests	20,938.00	20,000.00	938.00	
Provincial Laboratory reimbursement	221,545.23		221,545.23	

(Continued on Page 300)

STATEMENT No. 172—*Continued*

INCOME ACCOUNT—*Continued*

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Reimbursement of salaries and expenses:				
Mental Health	21,171.46		21,171.46	
Sale of nursing aide supplies	1,402.15	1,200.00	202.15	
Sharing of medical salaries	2,011,697.00	2,000,000.00	11,697.00	
Training of nursing aides:				
Department of Indian Affairs and Northern Development	764.90	1,000.00		235.10
Tuberculosis control, miscellaneous	1,503.58		1,503.58	
Vital Statistics Act (less commissions)	230,965.03	220,000.00	10,965.03	
TOTAL: Health General	$ 5,953,265.42	$ 5,800,250.00	$ 153,015.42 (Net)	
Blind persons' allowances:				
Government of Canada	$ 143,210.97	$ 148,500.00	$	$ 5,289.03
Provinces	3,633.42	4,800.00		1,166.58
Child Welfare Act, reimbursements	1,143,873.76	880,000.00	263,873.76	
Disabled persons' allowances:				
Government of Canada:				
Pensions	635,096.40	625,000.00	10,096.40	
Provinces	18,062.50	21,000.00		2,937.50
Government of Canada re:				
Canada assistance plan	50,557,489.01	53,860,000.00		3,302,510.99
Unemployment assistance agreement	42,678.17	64,500.00		21,821.83
Welfare grants	15,000.00	1,000.00	14,000.00	
Homes and hostels:				
Belmont hostel:				
Services and supplies to staff	245.00		245.00	
Claresholm centre:				
Patients' maintenance charges	242,974.09	210,000.00	32,974.09	
Services and supplies to staff	50,187.01	26,000.00	24,187.01	
Miscellaneous	63.45		63.45	
Edmonton diagnostic centre:				
Residents' maintenance	94,920.97	19,000.00	75,920.97	
Gunn welfare centre:				
Residents' maintenance	40,427.00	24,000.00	16,427.00	
Services and supplies to staff	910.00	1,200.00		290.00
Halfway house:				
Services and supplies to staff		840.00		840.00
Hilltop house:				
Residents' maintenance	1,235.00		1,235.00	
Services and supplies to staff	711.00	600.00	111.00	
Provincial Hostel:				
Residents' maintenance	2,596.51		2,596.51	
Raymond home:				
Patients' maintenance charges	48,884.93	36,000.00	12,884.93	
Miscellaneous	25.15		25.15	
Services and supplies to staff	510.65		510.65	
Rosecrest home:				
Residents' maintenance	37,392.59	7,500.00	29,892.59	
Rosehaven, Camrose:				
Patients' maintenance charges	332,658.13	258,700.00	73,958.13	
Services and supplies to staff	1,975.50	4,000.00		2,024.50
Miscellaneous	423.30	200.00	223.30	
Sifton house:				
Residents' maintenance	17,011.94	8,300.00	8,711.94	
Single men's hostel, Calgary:				
Residents' maintenance	155.13	1,800.00		1,644.87
Services and supplies to staff	268.65		268.65	
Single men's hostel, Edmonton:				
Residents' maintenance		1,200.00		1,200.00
Services and supplies to staff	129.00		129.00	
Sprucecliff Centre, Calgary:				
Residents' maintenance	11,428.92	18,000.00		6,571.08
Woodside home:				
Residents' maintenance	16,122.90	16,000.00	122.90	
Services and supplies to staff	1,715.00	2,100.00		385.00

(Continued on Page 301)

STATEMENT No. 172—*Continued*

INCOME ACCOUNT—*Continued*

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Youngstown home:				
Residents' maintenance	18,596.50	15,000.00	3,596.50	
Services and supplies to staff	761.25	1,200.00		438.75
Youth development centre, Edmonton:				
Residents' maintenance	169,042.69	95,000.00	74,042.69	
Youth group homes:				
Residents' maintenance	6,946.47		6,946.47	
Metis Rehabilitation:				
Miscellaneous		7,000.00		7,000.00
Miscellaneous		1,000.00		1,000.00
Public assistance, reimbursements	254,409.86	390,000.00		135,590.14
Supplementary allowances:				
Reimbursement by other provinces:				
Disabled persons' allowances	939.75	240.00	699.75	
TOTAL: Social Development	$ 53,912,712.57	$ 56,749,680.00		$ 2,836,967.43
TOTAL: Income Account	$ 59,865,977.99	$ 62,549,930.00		$ 2,683,952.01 (Net)

Certified correct,
Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 173

GOVERNMENT OF THE PROVINCE OF ALBERTA

FACILITIES FOR MENTAL SERVICES UNDER THE MENTAL HEALTH ACT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	Alberta Hospital, Edmonton				Alberta Hospital, Ponoka				Linden House, Alberta School Hospital, Red Deer			
	Amount		Cost Per Patient Day		Amount		Cost Per Patient Day		Amount		Cost Per Patient Day	
	1973	1972	1973	1972	1973	1972	1973	1972	1973	1972	1973	1972
REVENUE												
Patients' maintenance charges	$ 778,421.67	$ 882,885.00	$ 3.07	$ 3.00	$ 709,775.70	$ 604,628.00	$ 2.97	$ 2.36	$ 2,291.22	$ 11,837.15	$ .40	$ 2.04
Less: Increase in uncollected maintenance charges	210,970.83	251,188.97	.83	.85	325,596.07	(105,983.72)	1.36	(.41)	2,057.22	11,089.15	.36	1.91
	$ 567,450.84	$ 631,696.03	$ 2.24	$ 2.15	$ 384,179.63	$ 710,611.72	$ 1.61	$ 2.77	$ 234.00	$ 748.00	$ .04	$ .13
Government of Canada grants	....	10,000.00	..	.03	....	10,000.00	......	.04	......	....	......	......
	$ 567,450.84	$ 641,696.03	$ 2.24	$ 2.18	$ 384,179.63	$ 720,611.72	$ 1.61	$ 2.81	$ 234.00	$ 748.00	$ .04	$ .13
EXPENDITURE												
Administration	$ 319,934.44	$ 308,060.55	$ 1.27	$ 1.05	$ 272,888.18	$ 262,928.10	$ 1.15	$ 1.03	$ 4,181.99	$ 3,667.30	$ .73	$ .63
Charges for maintenance by Alberta School Hospital	....	....	......	......	....	....	......	......	40,082.00	40,565.00	7.00	7.00
Dietary services	768,370.54	891,626.97	3.03	3.03	756,729.49	726,309.14	3.17	2.83	....	....	......	......
Housekeeping	394,148.29	384,975.56	1.55	1.31	294,122.94	284,558.38	1.23	1.11	....	12,883.40	......	2.23
Laundry and linen service	189,797.86	220,706.25	.75	.75	206,401.59	204,405.26	.87	.80	....	....	......	......
Medical services	4,399,454.97	4,433,305.25	17.34	15.06	3,342,889.69	3,166,964.30	14.01	12.36	92,119.99	90,692.80	16.09	15.65
Nursing education	311,616.61	275,703.44	1.23	.93	302,329.06	279,752.99	1.27	1.09	..	3,442.97	.	.60
Patient services	46,434.24	38,159.11	.18	.13	49,274.30	50,544.06	.20	.20	138.12	264.65	.02	.04
Plant operation and maintenance	1,063,809.64	972,884.42	4.19	3.31	726,240.54	645,816.90	3.04	2.52	....	....	......	......
Therapy services	226,866.44	175,918.81	.89	.60	93,593.15	94,204.57	.39	.36	30,567.55	22,372.65	5.34	3.86
	$7,720,433.03	$7,701,340.36	$30.43	$26.17	$6,044,468.94	$5,715,483.70	$25.33	$22.30	$ 167,089.65	$ 173,888.77	$29.18	$30.01
Total expenditure	$7,720,433.03	$7,701,340.36	$30.43	$26.17	$6,044,468.94	$5,715,483.70	$25.33	$22.30	$ 167,089.65	$ 173,888.77	$29.18	$30.01
Cash collected	567,450.84	641,696.03	2.24	2.18	384,179.63	720,611.72	1.61	2.81	234.00	748.00	.04	.13
Net cost to Province	$7,152,982.19	$7,059,644.33	$28.19	$23.99	$5,660,289.31	$4,994,871.98	$23.72	$19.49	$ 166,855.65	$ 173,140.77	$29.14	$29.88

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, July 13, 1973

I have examined the Statement of Revenue and Expenditure of the Facilities for Mental Services under The Mental Health Act for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this statement presents fairly the results of operations of the Facilities for the year ended March 31, 1973 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

FACILITIES FOR MENTAL SERVICES UNDER THE MENTAL HEALTH ACT

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

Note 1 Authority

These facilities are operating under authority of The Mental Health Act, Chapter 118, Statutes of Alberta 1972.

Note 2 Retroactive Salary Increases

This financial statement does not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

Note 3 Comparative Figures

For comparative purposes the 1972 figures have been restated where necessary to conform to the 1973 presentation.

STATEMENT No. 174

GOVERNMENT OF THE PROVINCE OF ALBERTA

FACILITIES FOR HANDICAPPED PERSONS UNDER THE MENTAL HEALTH ACT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	Deerhome, Red Deer				Alberta School Hospital, Red Deer				Centre for Care of Mentally Handicapped, Edmonton	
	Amount		Cost Per Patient Day		Amount		Cost Per Patient Day		Amount	Cost Per Patient Day
	1973	1972	1973	1972	1973	1972	1973	1972	1973	1973
REVENUE										
Patients' maintenance charges	$1,431,748.47	$1,101,459.00	$ 3.03	$ 2.36	$ 246,338.43	$ 779,743.15	$ .83	$ 2.24	$ 39,977.16	$ 1.48
Less: Increase in uncollected maintenance charges	1,181,049.45	812,307.27	2.50	1.74	157,384.24	580,267.33	.53	1.67	36,538.16	1.35
	$ 250,699.02	$ 289,151.73	$ .53	$ .62	$ 88,954.19	$ 199,475.82	$ .30	$ .57	$ 3,439.00	$ .13
Charges to Linden House for maintenance of patients	....	....	.....	.....	40,082.00	40,565.00	.14	.12	....	....
Government of Canada grants	....	10,000.00	.....	.02	....	10,000.00	.....	.03	....	....
	$ 250,699.02	$ 299,151.73	$ .53	$ .64	$ 129,036.19	$ 250,040.82	$ .44	$ .72	$ 3,439.00	$ .13
EXPENDITURE										
Administration	$ 170,671.08	$ 159,626.04	$ .36	$ .34	$ 229,793.72	$ 228,859.31	$ .78	$ .66	$ 38,446.46	$ 1.42
Charges for maintenance by Baker Memorial Sanatorium	....	....	.....	.....	....	619,968.00	.....	1.79	....	.....
Dietary Services	913,417.76	821,909.73	1.94	1.76	853,036.52	803,370.95	2.90	2.31	106,486.11	3.93
Farm operations, net	....	....	.....	.....	3,622.88	20,880.43	.01	.06	....	.....
Housekeeping	222,171.61	215,440.19	.47	.46	318,360.02	280,593.74	1.08	.81	74,346.74	2.75
Laundry and linen service	377,078.98	366,138.30	.80	.79	373,987.44	387,269.84	1.27	1.11	86,524.07	3.20
Medical service	3,197,009.39	3,041,186.20	6.78	6.51	2,162,864.25	2,068,132.27	7.35	5.96	439,659.88	16.25
Nursing education	.....	....	.....	.....	119,808.72	160,828.93	.41	.46	.....	....
Patient services	52,289.77	48,223.25	.11	.11	23,943.59	24,924.04	.08	.07	5,974.28	.22
Plant operation and maintenance	638,717.95	627,501.34	1.35	1.34	642,767.36	525,829.63	2.18	1.51	76,788.96	2.85
Therapy services	278,274.36	248,437.60	.59	.53	309,282.60	283,044.10	1.05	.82	...	...
	$5,849,630.90	$5,528,462.65	$12.40	$11.84	$5,037,467.10	$5,403,701.24	$17.11	$15.56	$ 828,226.50	$30.62
Total expenditure	$5,849,630.90	$5,528,462.65	$12.40	$11.84	$5,037,467.10	$5,403,701.24	$17.11	$15.56	$ 828,226.50	$30.62
Cash collected	250,699.02	299,151.73	.53	.64	129,036.19	250,040.82	.44	.72	3,439.00	.13
Net cost to the Province	$5,598,931.88	$5,229,310.92	$11.87	$11.20	$4,908,430.91	$5,153,660.42	$16.67	$14.84	$ 824,787.50	$30.49

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, July 20, 1973

I have examined the Statement of Revenue and Expenditure of the Facilities for Handicapped Persons under The Mental Health Act for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this statement presents fairly the results of operations of the Facilities for the year ended March 31, 1973 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

FACILITIES FOR HANDICAPPED PERSONS UNDER THE MENTAL HEALTH ACT

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

Note 1 Authority

Deerhome, Red Deer and the Alberta School Hospital, Red Deer are operated under authority of The Mental Health Act, Chapter 118, Statutes of Alberta 1972. As at March 31, 1973, the facility known as the Centre for Care of Mentally Handicapped had not been formally designated as a facility under the provisions of The Mental Health Act.

Note 2 Retroactive Salary Increases

This financial statement does not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

Note 3 Comparative Figures

For comparative purposes the 1972 figures have been restated where necessary to conform to 1973 presentation.

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA

HOMES UNDER THE WELFARE HOMES ACT
(formerly Hospitals under The Mental Health Act)

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	Claresholm Care Centre				Rosehaven, Camrose				Raymond Home			
	Amount		Cost Per Patient Day		Amount		Cost Per Patient Day		Amount		Cost Per Patient Day	
	1973	1972	1973	1972	1973	1972	1973	1972	1973	1972	1973	1972
REVENUE												
Patients' maintenance charges	$ 389,978.30	$ 300,627.75	$ 2.94	$ 2.13	$ 358,290.85	$ 254,824.00	$ 2.89	$ 2.06	$ 71,877.60	$ 56,361.30	$ 2.99	$ 2.18
Less: Increase in uncollected maintenance charges	147,004.21	(10,179.14)	1.11	(.07)	25,632.72	1,609.99	.21	.01	22,992.67	(24,633.71)	.96	(.95)
	$ 242,974.09	$ 310,806.89	$ 1.83	$ 2.20	$ 332,658.13	$ 253,214.01	$ 2.68	$ 2.05	$ 48,884.93	$ 80,995.01	$ 2.03	$ 3.13
EXPENDITURE												
Administration	$ 86,995.29	$ 76,489.11	$ .66	$ .54	$ 83,219.28	$ 85,582.03	$ .67	$ .69	$ 23,786.13	$ 21,371.25	$ .99	$ .83
Dietary services	364,365.03	354,505.04	2.75	2.51	277,635.29	259,255.85	2.24	2.10	53,872.61	51,114.30	2.24	1.98
Housekeeping	92,148.14	83,570.71	.70	.59	118,958.48	113,178.03	.96	.92	11,390.24	10,952.50	.47	.42
Laundry and linen service	98,754.98	97,415.61	.74	.69	134,242.62	127,961.70	1.08	1.03	13,099.01	13,616.12	.55	.53
Medical services	879,691.19	869,792.78	6.64	6,16	1,100,032.55	1,032,015.12	8.86	8.34	127,121.41	122,767.81	5.29	4.75
Patient services	14,657.02	15,492.46	.11	.11	4,906.72	4,900.60	.04	.04	1,728.85	1,999.17	.07	.08
Plant operation and maintenance	302,872.01	298,283.24	2.29	2.11	333,341.24	291,908.52	2.68	2.36	105,602.05	99,074.33	4.39	3.83
Therapy services	81,001.63	63,374.87	.61	.45	30,942.35	26,236.05	.25	.21	6,027.21	5,655.80	.25	.22
	$1,920,485.29	$1,858,923.82	$14.50	$13.16	$2,083,278.53	$1,941,037.90	$16.78	$15.69	$ 342,627.51	$ 326,551.28	$14.25	$12.64
Total expenditure	$1,920,485.29	$1,858,923.82	$14.50	$13.16	$2,083,278.53	$1,941,037.90	$16.78	$15.69	$ 342,627.51	$ 326,551.28	$14.25	$12.64
Cash collected	242,974.09	310,806.89	1.83	2.20	332,658.13	253,214.01	2.68	2.05	48,884.93	80,995.01	2.03	3.13
Net cost to the Province	$1,677,511.20	$1,548,116.93	$12.67	$10.96	$1,750,620.40	$1,687,823.89	$14.10	$13.64	$ 293,742.58	$ 245,556.27	$12.22	$ 9.51

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, July 18, 1973

I have examined the Statement of Revenue and Expenditure of the Homes under the Welfare Homes Act (formerly Hospitals under The Mental Health Act) for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this statement presents fairly the results of operations of the Homes for the year ended March 31, 1973, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

HOMES UNDER THE WELFARE HOMES ACT

(formerly Hospitals under The Mental Health Act)

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

Note 1 Authority

The above homes are licensed under the Welfare Homes Act, Chapter 390, R.S.A. 1970.

Note 2 Retroactive Salary Increases

This financial statement does not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

Note 3 Comparative Figures

For comparative purposes the 1972 figures have been restated where necessary to conform to 1973 presentation.

STATEMENT No. 176

Government of the Province of Alberta

BAKER MEMORIAL SANATORIUM

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	Amount		Cost Per Patient Day	
	1973	1972	1973	1972
Patient's maintenance charges collected	$ 214,558.90	$ 118,472.00	$ 3.28	$ 1.80
Charges to Alberta School Hospital, Red Deer for maintenance of children, collected (Note 2)	53,832.00	617,736.00	.82	9.40
	$ 268,390.90	$ 736,208.00	$ 4.10	$11.20

EXPENDITURE

	1973	1972	1973	1972
Administration	$ 142,535.54	$ 151,809.05	$ 2.18	$ 2.31
Dietary services	255,854.24	235,817.16	3.91	3.59
Housekeeping	171,817.07	158,684.32	2.62	2.41
Laundry and linen service	122,659.94	111,701.24	1.87	1.70
Medical services	1,045,333.69	933,645.29	15.95	14.20
Patient services	430.00	215.00	....	....
Plant operation and maintenance	330,716.20	305,344.52	5.05	4.65
Therapy services	13,244.90	9,864.80	.20	.15
	$2,082,591.58	$1,907,081.38	$31.78	$29.01
Total expenditure	$2,082,591.58	$1,907,081.38	$31.78	$29.01
Cash collected	268,390.90	736,208.00	4.10	11.20
Net cost to the Province	$1,814,200.68	$1,170,873.38	$27.68	$17.81

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, August 8, 1973

I have examined the Statement of Revenue and Expenditure of the Baker Memorial Sanatorium for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this statement presents fairly the results of operations of the Baker Memorial Sanatorium for the year ended March 31, 1973 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

BAKER MEMORIAL SANATORIUM

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

Note 1 Authority

Baker Memorial Sanatorium is operating under authority of The Tuberculosis Act, Chapter 374, R.S.A. 1970. The majority of patients however, are admitted to the Sanatorium under The Mental Health Act, Chapter 118, Statutes of Alberta 1972.

Note 2 Charges to Alberta School Hospital

The policy of charging the Alberta School Hospital, Red Deer for maintenance of handicapped children was discontinued effective March 31, 1972. The amount of $53,832.00 shown in the statement represents collections for March 1972 received in 1973.

Note 3 Retroactive Salary Increases

This financial statement does not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

STATEMENT No. 177

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

BALANCE SHEET

AS AT DECEMBER 31, 1972

ASSETS

Current:		
Cash on hand		$ 302.94
Accounts receivable (Note 2)		164,669.80
Inventories, at cost (Note 3)		36,736.20
Prepaid expenses		56.50
		$ 201,765.44
Investments:		
6⅝% Huron and Erie debenture, due March 1, 1975	$ 120,000.00	
Accrued interest, due March 1, 1975	6,625.00	
		126,625.00
Capital: (Notes 4 and 5)		
Buildings, at cost	$ 1,708,054.42	
Furniture and equipment, at cost	412,610.31	
Land improvements, at cost	24,831.26	
		2,145,495.99
Trust:		
Cash on hand	$ 50.00	
Due from operating funds	6,345.99	
		6,395.99
		$ 2,480,282.42

LIABILITIES

Current:		
Bank overdraft, net		$ 131,190.10
Accrued salaries and wages payable		51,974.31
Accounts payable		22,121.81
Deferred income (Note 6)		116,208.00
Due to trust funds		6,345.99
Revenue surplus, Statement No. 178		550.23
		$ 328,390.44
Capital:		
Capital surplus, Statement No. 179	$ 304,790.99	
Long term debt (Note 7)	1,840,705.00	
		2,145,495.99
Trust:		
Children's special services fund	$ 5,448.80	
General trust	867.90	
Margaret Andrew Memorial Library	79.29	
		6,395.99
		$ 2,480,282.42

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, May 15, 1973.

I have examined the Balance Sheet of the Alberta Children's Provincial General Hospital as at December 31, 1972, and the Statements of Revenue Surplus, Capital Surplus and Revenue and Expenditure for the nine months then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Hospital as at December 31, 1972, and the results of its operations for the nine months then ended, in accordance with generally accepted accounting principles.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 178

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

STATEMENT OF REVENUE SURPLUS

FOR THE NINE MONTHS ENDED DECEMBER 31, 1972

Surplus for the nine months ended December 31, 1972	$ 6,449.41
Deduct: Adjustment relating to the purchase of the net assets of the Alberta Children's Hospital	5,899.18
Balance as at December 31, 1972	$ 550.23

STATEMENT No. 179

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

STATEMENT OF CAPITAL SURPLUS

FOR THE NINE MONTHS ENDED DECEMBER 31, 1972

Assets provided from Hospitalization Benefits Plan	$ 434,225.27
Assets provided from donations	1,656.13
	$ 435,881.40
Deduct: Assets written off	131,090.41
Balance as at December 31, 1972	$ 304,790.99

STATEMENT No. 180

Government of the Province of Alberta

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE NINE MONTHS ENDED DECEMBER 31, 1972

REVENUE

Contributions under the Hospitalization Benefits Plan:	
Basic operating payments	$ 915,642.00
Organized out-patient	175,161.75
Cerebral Palsy Clinic, special payment	96,667.61
Equipment	19,971.89
	$ 1,207,443.25
General services, including wards and rooms	20,143.00
Special services and service departments, Statement No. 181	51,491.26
Interest income, net	5,307.08
Donations	2,528.20
Miscellaneous	4,608.93
	$ 1,291,521.72

EXPENDITURE

Salaries, wages and fees, Statement No. 182	$ 931,751.31
Supplies and direct expenses, Statement No. 183	221,351.09
Capital assets, Cerebral Palsy Clinic	96,667.61
Equipment and land improvements	35,302.30
	$ 1,285,072.31
Surplus for the nine months ended December 31, 1972	$ 6,449.41

STATEMENT No. 181

Government of the Province of Alberta

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

STATEMENT OF SPECIAL SERVICES AND SERVICE DEPARTMENTS REVENUE

FOR THE NINE MONTHS ENDED DECEMBER 31, 1972

Brace shop	$ 36,782.71
Dietary	12,675.70
Organized out-patient	1,054.75
Laundry	978.10
	$ 51,491.26

STATEMENT No. 182

Government of the Province of Alberta

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

STATEMENT OF SALARIES, WAGES AND FEES

FOR THE NINE MONTHS ENDED DECEMBER 31, 1972

Administration	$ 72,959.94
General services, including wards and rooms	409,189.95
Special services:	
Speech therapy	66,256.58
Physiotherapy	43,266.98
Operating room	42,697.76
Occupational therapy	24,223.70
Pre-school program	22,783.07
Brace shop	21,857.08
Social services	19,157.06
Laboratory	11,940.71
Orthoptics	11,441.85
Medical records	9,332.30
Radiology	8,686.03
Cerebral Palsy clinic	4,050.00
Pharmacy	3,048.05
Medical interns	2,541.82
Juvenile amputee clinic	447.79
Advisory committee for the multiple handicapped	4,258.00
Service departments:	
Dietary	59,392.05
Housekeeping	41,229.53
Laundry	21,283.49
Linen	5,412.40
Plant operation and maintenance	26,295.17
	$ 931,751.31

STATEMENT No. 183

Government of the Province of Alberta

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE NINE MONTHS ENDED DECEMBER 31, 1972

Administration, Statement No. 184	$ 65,862.35
General services, including wards and rooms	16,030.38
Special services:	
Operating room	23,367.18
Laboratory	12,083.85
Brace shop	9,233.64
Radiology	8,820.83
Speech therapy	1,679.37
Physiotherapy	1,491.91
Cerebral Palsy clinic	976.60
Medical records	661.48
Occupational therapy	653.26
Orthoptics	364.81
Pharmacy	91.14
Pre-school program	74.27
Social services	21.76
Advisory committee for the multiple handicapped	3,619.65
Service departments:	
Dietary	36,074.86
Linen	6,165.54
Housekeeping	3,487.45
Laundry	1,636.96
Motor service	404.91
Plant operation, Statement No. 184	28,548.89
	$ 221,351.09

STATEMENT No. 184

Government of the Province of Alberta

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

STATEMENT OF ADMINISTRATION AND PLANT OPERATION, SUPPLIES AND DIRECT EXPENSES

FOR THE NINE MONTHS ENDED DECEMBER 31, 1972

ADMINISTRATION

Pension fund contributions	$ 28,172.29
Printing, postage and office supplies	7,837.42
Telephone and telegraph	5,460.70
Unemployment insurance	4,399.23
Travelling	3,850.02
Staff medical and hospitalization plan contributions	3,279.55
Bad debt expense	2,071.90
Workmen's Compensation Board	1,876.00
Association fees	1,699.76
Staff education	1,489.33
Office equipment maintenance	1,313.21
Audit fee	1,050.00
Indemnity to board members	760.00
Staff health services	457.74
Consulting fees	450.00
Miscellaneous	1,695.20
	$ 65,862.35

PLANT OPERATION

Building and equipment maintenance	$ 8,121.98
Supplies	7,203.74
Electricity	5,098.34
Fuel	4,284.96
Water	2,059.10
Insurance	1,318.00
Taxes	462.77
	$ 28,548.89

Government of the Province of Alberta

ALBERTA CHILDREN'S PROVINCIAL GENERAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 The Alberta Children's Provincial General Hospital was established by Order-in-Council 1150/72, effective April 1, 1972 pursuant to Section 3(1) of the Provincial General Hospitals Act, Chapter 286, R.S.A. 1970.

Note 2 Accounts receivable consist of the following:

Patients		$ 7,567.57
Province of Alberta		9,437.70
Hospitalization Benefits Plan:		
In-patient co-insurance and out-patient services	$ 35,182.10	
Cerebral Palsy Clinic, special payment	96,667.61	
Equipment	10,347.29	
		142,197.00
Miscellaneous		5,467.53
		$ 164,669.80

Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by the Alberta Hospital Services Commission and collection is subject to such approval.

Note 3 Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Note 4 Title of the property occupied by the Hospital is still in the name of the Alberta Children's Hospital Society, Calgary.

Note 5 No depreciation has been provided on buildings, furniture and equipment. The Hospitalization Benefits Plan provides funds for acquirement and replacement of furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Note 6 Contributions from the Province of Alberta Hospitalization Benefits Plan were, for the nine months under review, based on an approved budget for operating and capital purposes. Deferred income is comprised of the pro-rata budget payments received in December 1972 in an amount of $116,208.00 applicable to January 1973.

Note 7 Long term debt consists of a 7¾% Alberta Municipal Financing Corporation debenture with principal and interest payable in twenty annual instalments of $184,005.58 commencing December 15, 1973.

Note 8 The Board has assumed responsibility for two legal actions filed against the previous administration prior to April 1, 1972. The claims were filed by a former employee in the amount of $50,400.00 and by a patient in the amount of $60,000.00. The latter action, if successful, is covered by insurance.

STATEMENT No. 185

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current:		
Cash on hand and in banks	$ 173,795.27	$ 566,608.17
Short term deposits	3,000,000.00	3,500,000.00
Accounts receivable (Note 1)	641,894.22	338,355.25
Inventories, at cost	347,204.91	342,002.76
Accrued interest receivable	38,583.31	55,580.85
Prepaid expenses	2,123.18	17,592.06
	$ 4,203,600.89	$ 4,820,139.09
Capital: (Notes 2 and 3)		
Buildings and grounds, at cost, Statement No. 191	$ 24,977,944.28	$ 23,418,240.73
Furniture and equipment, at cost	6,544,344.23	5,886,823.22
Construction in progress	2,514,518.71	3,796,770.55
	$ 34,036,807.22	$ 33,101,834.50
Trust:		
Cash in bank	$ 64,968.07	$ 62,398.45
Short term deposits	790,725.64	498,814.00
Alberta Municipal Financing Corporation debentures, at amortized cost	10,000.00	10,000.00
Accounts receivable	3,830.00	6,144.00
Accrued interest receivable	5,438.03	6,611.11
Due from operating funds	5,219.29	66,778.02
	$ 880,181.03	$ 650,745.58
	$ 39,120,589.14	$ 38,572,719.17

LIABILITIES

	1972	1971
Current:		
Accounts payable	$ 1,045,975.28	$ 1,118,461.29
Accrued salaries and wages payable	326,137.88	352,353.04
Contractors' holdbacks payable	1,169.50	55,030.81
Province of Alberta, working capital advance	1,500,000.00	1,500,000.00
Due to trust funds	5,219.29	66,778.02
Revenue surplus, Statement No. 186	1,450,292.93	1,575,258.21
	$ 4,328,794.88	$ 4,667,881.37
Capital:		
Capital surplus, Statement No. 187	$ 15,784,345.25	$ 14,239,827.22
Long term debt, Statement No. 190	18,127,267.98	19,014,265.00
	$ 33,911,613.23	$ 33,254,092.22
Trust:		
Ancillary operations and donations trust, Statement No. 188	$ 361,553.35	$ 230,187.72
Research reserve	237,862.22	174,221.03
Research and development	112,351.59	108,758.70
Education fund	63,550.06	47,449.57
Group insurance reserve	46,171.41	40,019.79
Students' loan fund	25,596.31	25,005.45
Special research reserve	18,437.75	10,903.50
Maude Riley trust	14,658.34	14,199.82
	$ 880,181.03	$ 650,745.58
	$ 39,120,589.14	$ 38,572,719.17

The accompanying notes are part of these financial statements.

STATEMENT No. 185—*Continued*

AUDITOR'S REPORT

Edmonton, Alberta, March 23, 1973

I have examined the Balance Sheet and the Statement of Long Term Debt of the Foothills Provincial General Hospital Board as at December 31, 1972, and the Statements of Revenue Surplus, Capital Surplus, Ancillary Operations and Donations Trust Account and Revenue and Expenditure with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

Inventories include supplies on hand counted at November 30, 1972, in the amount of $149,684.94 which have not been adjusted to reflect values at the year end.

In my opinion, subject to the qualification set out above, these financial statements present fairly the financial position of the Board as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 186

Government of the Province of Alberta

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF REVENUE SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 1,575,258.21	$ 1,036,855.29
Add: Surplus (deficit) for the year	(124,965.28)	439,235.35
Previous year's adjustments	....	99,167.57
Balance at end of year	$ 1,450,292.93	$ 1,575,258.21

STATEMENT No. 187

Government of the Province of Alberta

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 14,239,827.22	$ 12,833,627.86
Add: Repayment of debenture principal	886,997.02	863,372.95
Assets provided from Hospitalization Benefits Plan	657,521.01	542,826.41
Balance at end of year	$ 15,784,345.25	$ 14,239,827.22

STATEMENT No. 188

Government of the Province of Alberta

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF ANCILLARY OPERATIONS AND DONATIONS

TRUST ACCOUNT

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 230,187.72	$ 109,883.79
Add: Parking revenue, net	106,017.61	99,920.52
Television rentals, net	19,976.97	18,320.72
Donations	6,231.79	3,300.00
Miscellaneous, net	(860.74)	(1,237.31)
Balance at end of year	$ 361,553.35	$ 230,187.72

STATEMENT No. 189

Government of the Province of Alberta

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

REVENUE

	1972	1971
Contributions under the Hospitalization Benefits Plan:		
Basic operating payments	$ 11,371,140.00	$ 10,732,759.95
Debt charges	2,077,009.66	2,092,913.38
Furniture and equipment	307,567.07	195,500.00
Special payments	469,980.50	329,073.05
	$ 14,225,697.23	$ 13,350,246.38
General services, including wards and rooms	1,395,298.04	990,931.00
Special services and service departments, Statement No. 192	1,965,659.97	1,645,849.16
Students' perquisites	159,213.68	161,841.48
Students' fees	12,205.00	12,040.00
Interest income	243,703.91	193,685.98
Miscellaneous	35,837.48	7,286.40
	$ 18,037,615.31	$ 16,361,880.40

EXPENDITURE

	1972	1971
Salaries and wages, Statement No. 193	$ 10,621,670.18	$ 8,994,777.90
Supplies and direct expenses, Statement No. 194	4,806,379.74	4,292,127.36
Debt charges:		
Capital	886,997.02	863,372.95
Interest	1,190,012.64	1,229,540.43
Furniture and equipment	657,521.01	542,826.41
	$ 18,162,580.59	$ 15,922,645.05
Surplus (deficit) for the year	$ (124,965.28)	$ 439,235.35

STATEMENT No. 190

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1972
(with comparative figures)

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debenture Issue	1972 Amount Outstanding	1971 Amount Outstanding
April 1, 1982	5¾%	Callable	Canadian	$ 1,000,000.00	$ 636,238.78	$ 682,422.96
July 1, 1982	5¾	Callable	Canadian	1,000,000.00	636,238.78	682,422.96
September 1, 1982	5¾	Callable	Canadian	1,000,000.00	636,238.78	682,422.96
November 1, 1982	5¾	Callable	Canadian	1,000,000.00	636,238.78	682,422.96
February 1, 1983	5¾	Callable	Canadian	1,000,000.00	682,422.96	726,095.94
October 15, 1983	5¾	Callable	Canadian	1,000,000.00	682,422.96	726,095.94
January 1, 1984	5¾	Callable	Canadian	1,000,000.00	682,422.96	726,095.94
March 1, 1984	5¾	Callable	Canadian	1,000,000.00	726,095.94	767,394.27
June 1, 1984	5¾	Callable	Canadian	1,000,000.00	726,095.94	767,394.27
July 1, 1984	5¾	Callable	Canadian	1,000,000.00	726,095.94	767,394.27
August 1, 1984	5¾	Callable	Canadian	1,000,000.00	726,095.94	767,394.27
September 1, 1984	5¾	Callable	Canadian	1,000,000.00	726,095.94	767,394.27
December 1, 1984	5¾	Callable	Canadian	1,000,000.00	726,095.94	767,394.27
February 1, 1985	5¾	Callable	Canadian	1,000,000.00	767,394.27	806,447.06
June 1, 1985	5¾	Callable	Canadian	1,000,000.00	767,394.27	806,447.06
March 15, 1986	5¾	Callable	Canadian	2,000,000.00	1,612,894.10	1,686,752.82
May 15, 1988	7½	Callable	Canadian	500,000.00	448,355.22	462,698.90
June 15, 1988	7½	Callable	Canadian	500,000.00	448,355.22	462,698.90
July 15, 1988	7½	Callable	Canadian	500,000.00	448,355.22	462,698.90
September 15, 1988	7½	Callable	Canadian	500,000.00	448,355.22	462,698.90
November 15, 1988	7½	Callable	Canadian	500,000.00	448,355.22	462,698.90
February 15, 1989	7½	Callable	Canadian	500,000.00	462,698.90	476,041.86
April 15, 1989	7½	Callable	Canadian	500,000.00	462,698.90	476,041.86
July 1, 1989	7½	Callable	Canadian	500,000.00	462,698.90	476,041.86
July 15, 1989	8	Callable	Canadian	500,000.00	464,529.48	477,273.69
December 15, 1989	8	Callable	Canadian	500,000.00	464,529.48	477,273.69
February 15, 1990	8½	Callable	Canadian	474,000.00	453,571.09	464,201.96
May 15, 1990	8½	Callable	Canadian	501,459.00	479,846.64	491,093.36
May 1, 1991	7¾	Callable	Canadian	550,810.00	538,436.21	550,810.00
					$ 18,127,267.98	$ 19,014,265.00

STATEMENT No. 191

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF BUILDINGS AND GROUNDS

AS AT DECEMBER 31, 1972
(with comparative figures)

	1972	1971
Main hospital	$ 18,655,367.81	$ 17,095,664.26
House staff residence	2,614,733.00	2,614,733.00
Nurses residence	2,222,865.34	2,222,865.34
Power plant	925,232.85	925,232.85
Land improvements	559,745.28	559,745.28
	$ 24,977,944.28	$ 23,418,240.73

STATEMENT No. 192

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SPECIAL SERVICES AND SERVICE DEPARTMENTS REVENUES

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

	1972	1971
Radiology	$ 345,604.00	$ 294,077.35
Cafeteria and snack bar	342,762.55	277,732.04
Emergency	281,554.65	234,668.60
Laboratories	256,070.93	197,871.00
Rentals	228,156.04	316,423.56
Utilities	138,051.78	22,802.74
Nuclear medicine	127,131.00	111,586.00
Rehabilitation	94,655.50	88,457.00
Glaucoma	42,108.00	30,915.00
Psychiatry	37,156.70	36,223.50
Electrocardiogram and electroencephalogram laboratory	21,054.00	4,150.00
Laundry	18,467.57	18,565.12
Respiratory technology	11,845.00	10,411.00
Pulmonary laboratory	11,493.00	....
Audiometry	7,727.00	1,175.00
Dietetics	1,026.25	791.25
Gastroenterological investigation laboratory	445.00	....
Renal dialysis	351.00	....
	$ 1,965,659.97	$ 1,645,849.16

STATEMENT No. 193

Government of the Province of Alberta

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SALARIES AND WAGES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Administration	$ 924,847.08	$ 810,254.88
General services, including wards and rooms	3,943,142.85	3,302,859.41
Special services:		
Education of students and interns	962,194.77	801,832.49
Laboratories	585,956.33	488,088.15
Operating room	448,971.16	385,968.10
Radiology	274,338.63	235,942.52
Rehabilitation	222,893.13	203,207.81
Emergency	218,666.39	172,312.64
Medical directors	187,076.40	153,251.23
Central supply	148,546.86	128,994.93
Delivery room	145,897.34	132,131.74
Medical records	109,605.69	94,584.85
Pharmacy	93,872.64	77,467.82
Respiratory technology	93,507.00	74,207.06
Blood cross matching	65,686.18	64,054.82
Nuclear medicine	56,601.57	39,928.91
Glaucoma	31,538.64	25,342.38
Psychiatry	30,729.15	22,132.72
Electrocardiogram and electroencephalogram laboratory	28,877.90	24,560.90
Renal dialysis	13,176.64	20,255.14
Pulmonary laboratory	11,331.24	....
Wound infection	9,038.38	4,424.69
Gastroenterological investigation laboratory	7,227.48	6,295.76
Audiometry	6,102.54	1,632.56
Service departments:		
Housekeeping	675,466.49	598,041.17
Dietary	575,538.44	502,498.32
Laundry	177,487.48	171,041.40
Linen	60,282.28	56,635.27
Plant operation:		
Buildings and grounds maintenance	513,069.50	396,830.23
	$ 10,621,670.18	$ 8,994,777.90

STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Administration, Statement No. 195	$ 805,782.34	$ 686,251.34
General services, including wards and rooms	160,198.45	139,020.32
Special services:		
Radiology	457,719.65	483,237.77
Laboratories	409,596.37	401,740.74
Operating room	367,862.50	323,833.04
Pharmacy	283,113.35	276,955.05
Central supply	246,205.79	230,851.02
Respiratory technology	64,850.20	61,406.15
Electrocardiogram and electroencephalogram laboratory	55,722.43	50,888.74
Nuclear medicine	52,280.10	54,629.02
Emergency	49,988.52	42,875.26
Renal dialysis	42,736.23	28,463.57
Psychiatry	34,251.35	22,326.09
Education of students and interns	29,437.29	37,922.01
Blood cross matching	28,645.63	25,681.08
Delivery room	25,234.23	25,290.06
Rehabilitation	16,972.49	8,842.06
Medical records	9,211.69	12,826.68
Glaucoma	4,394.65	2,146.65
Pulmonary laboratory	2,609.80	....
Medical directors	2,120.81	1,502.35
Gastroenterological investigation laboratory	1,077.14	
Audiometry	977.24	506.47
Wound infection	397.21	705.79
Photography		(1,839.88)
Service departments:		
Dietary	602,959.22	503,124.28
Linen	98,796.51	164,203.87
Housekeeping	90,806.23	77,667.79
Laundry	22,633.09	17,512.52
Plant operation, Statement No. 195	839,799.23	613,557.52
	$ 4,806,379.74	$ 4,292,127.36

STATEMENT No. 195

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF ADMINISTRATION AND PLANT OPERATION, SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

ADMINISTRATION

	1972	1971
Pension fund contributions	$ 336,663.94	$ 277,160.67
Printing, postage and office supplies	114,262.18	125,711.45
Staff medical, hospitalization and group insurance plan contributions	62,927.52	51,842.11
Equipment rentals	50,044.69	45,947.53
Unemployment insurance	48,585.71	
Telephone and telegraph	42,354.05	38,740.49
Bad debt expense	41,493.50	31,373.69
Workmen's Compensation Board	26,474.27	26,809.89
Travelling	22,008.25	18,902.81
Ambulance	10,496.10	8,104.62
Advertising	10,227.86	7,974.78
Audit fee	7,000.00	5,900.00
Office equipment maintenance	5,592.98	4,164.21
Insurance	5,529.32	5,186.31
Association fees	5,320.00	4,900.00
Architects' fees	730.52	16,146.63
Legal fees	520.77	5,938.78
Miscellaneous	15,550.68	11,447.37
	$ 805,782.34	$ 686,251.34

PLANT OPERATION

	1972	1971
Buildings and grounds maintenance	$ 384,607.84	$ 271,312.04
Fuel	220,215.17	154,343.92
Electricity	86,841.75	72,982.70
Water	65,146.67	58,621.28
Equipment maintenance	61,161.48	36,013.26
Insurance	11,228.21	10,678.01
Security services	8,459.79	6,948.06
Miscellaneous	2,138.32	2,658.25
	$ 839,799.23	$ 613,557.52

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

NOTE 1 Accounts receivable consist of the following:

Patients	$ 437,200.94
Province of Alberta	15,698.54
Hospitalization Benefits Plan	69,586.62
Miscellaneous	119,408.12
	$ 641,894.22

Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by The Alberta Hospital Services Commission and collection is subject to such approval.

NOTE 2 Property occupied by the Hospital has been leased to the Foothills Provincial General Hospital Board by the Minister of Public Works for a term of forty years from January 1, 1961, with an option of a further ten years thereafter.

NOTE 3 No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan provides funds for the acquirement and replacement of approved furniture and equipment and for retirement of debts incurred in the acquirement of capital assets.

NOTE 4 Contributions from the Province of Alberta Hospitalization Benefits Plan were based on an approved hospital budget for operating and capital purposes.

Government of the Province of Alberta

STATEMENT No. 196

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current:		
Cash on hand and in treasury branch	$ 727,914.62	$ 618,035.19
Short term deposits	450,000.00	850,000.00
Accounts receivable (Note 1)	246,153.71	218,668.33
Inventories, at cost	90,059.98	83,305.95
Prepaid expenses	391.33	
Due from trust funds	19,243.29	....
Investment, at cost		10.00
	$ 1,533,762.93	$ 1,770,019.47
Capital: (Notes 2 and 3)		
Land improvements	$ 112,298.24	$ 112,298.24
Buildings, at cost	4,625,938.11	4,600,704.03
Furniture and equipment, at cost	1,520,999.47	1,397,069.40
	$ 6,259,235.82	$ 6,110,071.67
Trust:		
Cash on hand and in treasury branch	$ 45,591.32	$ 17,310.20
Short term deposits	27,000.00	27,000.00
Account receivable	269.45	
	$ 72,860.77	$ 44,310.20
	$ 7,865,859.52	$ 7,924,401.34

LIABILITIES

	1972	1971
Current:		
Accounts payable	$ 182,700.25	$ 357,819.45
Province of Alberta, working capital advance	350,000.00	350,000.00
Deferred income (Note 4)	445,822.00	422,870.00
Revenue surplus, Statement No. 197	555,240.68	639,330.02
	$ 1,533,762.93	$ 1,770,019.47
Capital:		
Long term debt, Statement No. 200	$ 2,889,498.34	$ 3,038,214.41
Capital surplus, Statement No. 198	3,369,737.48	3,071,857.26
	$ 6,259,235.82	$ 6,110,071.67
Trust:		
Account payable	$ 69.05	$
Due to operating funds	19,243.29	
Equity	53,548.43	44,310.20
	$ 72,860.77	$ 44,310.20
	$ 7,865,859.52	$ 7,924,401.34

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, March 16, 1973

I have examined the Balance Sheet and the Statement of Long Term Debt of the Glenrose Provincial General Hospital Board as at December 31, 1972, and the Statements of Revenue Surplus, Capital Surplus and Revenue and Expenditure with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 197

Government of the Province of Alberta

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF REVENUE SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 639,330.02	$ 559,541.12
Add: Surplus (deficit) for the year	(90,729.34)	79,788.90
Previous year's adjustments	6,640.00	
Balance at end of year	$ 555,240.68	$ 639,330.02

STATEMENT No. 198

Government of the Province of Alberta

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 3,071,857.26	$ 2,727,913.44
Add:		
Repayment of debenture principal	148,716.07	140,629.89
Assets provided from Hospitalization Benefits Plan	129,164.15	203,863.93
Assets provided from donation	20,000.00	
	$ 3,369,737.48	$ 3,072,407.26
Deduct: Equipment transferred to Royal Alexandra Hospital		550.00
Balance at end of year	$ 3,369,737.48	$ 3,071,857.26

STATEMENT No. 199

Government of the Province of Alberta

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

REVENUE

	1972	1971
Contributions under the Hospitalization Benefits Plan:		
Basic operating payments	$ 4,607,898.00	$ 4,381,998.00
Equipment and renovations	72,500.00	114,880.26
Debt charges	319,545.05	317,053.81
	$ 4,999,943.05	$ 4,813,932.07
General services, including wards and rooms	422,320.75	440,103.00
Special services and special service departments, Statement No. 201	1,173,683.24	860,913.31
Interest income	51,898.09	52,963.77
Donation	20,000.00	....
Rental revenue	655.45	8,162.33
Miscellaneous	42,351.73	50,427.91
	$ 6,710,852.31	$ 6,226,502.39

EXPENDITURE

	1972	1971
Salaries, wages and fees, Statement No. 202	$ 4,438,088.38	$ 3,945,692.82
Supplies and direct expenses, Statement No. 203	1,894,784.07	1,680,102.93
Debt charges:		
Capital	148,716.07	140,629.89
Interest	170,828.98	176,423.92
Equipment and renovations	149,164.15	203,863.93
	$ 6,801,581.65	$ 6,146,713.49
Surplus (deficit) for the year	$ (90,729.34)	$ 79,788.90

STATEMENT No. 200

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1972

(with comparative figures)

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debenture Issue	1972 Amount Outstanding	1971 Amount Outstanding
Oct. 1, 1983	5¾%	Callable	Canadian	$ 250,000.00	$ 170,605.68	$ 181,523.93
June 15, 1984	5¾	Callable	Canadian	225,000.00	163,371.50	172,663.64
Nov. 15, 1984	5¾	Callable	Canadian	100,000.00	72,609.59	76,739.42
Nov. 15, 1984	5¾	Callable	Canadian	250,000.00	181,523.93	191,848.52
April 1, 1985	5¾	Callable	Canadian	115,000.00	88,250.33	92,741.40
June 1, 1985	5¾	Callable	Canadian	700,000.00	537,175.95	564,512.91
Aug. 1, 1985	5¾	Callable	Canadian	700,000.00	537,175.95	564,512.91
Nov. 1, 1985	5¾	Callable	Canadian	700,000.00	537,175.95	564,512.91
Feb. 15, 1986	5¾	Callable	Canadian	530,000.00	427,416.89	446,989.46
May 1, 1986	5¾	Callable	Canadian	216,000.00	174,192.57	182,169.31
					$ 2,889,498.34	$ 3,038,214.41

STATEMENT No. 201

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SPECIAL SERVICES AND SERVICE DEPARTMENTS REVENUE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Speech and hearing therapy	$ 368,792.00	$ 194,781.25
Plant	204,720.01	185,358.30
Dietary	130,464.54	131,921.98
Psychology	111,633.25	60,765.00
Occupational therapy	101,329.50	97,349.25
Physiotherapy	89,021.75	72,951.00
Prosthetic shop	60,716.08	22,005.10
Social services	45,735.00	47,540.00
Interpretations and examinations	22,032.00	14,309.25
Milieu therapy	21,272.50	18,859.50
Occupational therapy sales	6,462.61	6,531.93
Radiology	6,296.00	4,937.75
Parking	3,588.00	1,988.00
Porter service	1,620.00	1,615.00
	$ 1,173,683.24	$ 860,913.31

STATEMENT No. 202

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SALARIES, WAGES AND FEES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Administration	$ 268,052.21	$ 247,606.52
General services, including wards and rooms	1,924,363.81	1,770,856.47
Special services:		
Physiotherapy	351,750.30	309,551.90
Speech and hearing therapy	320,346.58	233,671.95
Occupational therapy	276,766.86	249,513.62
Social services	199,453.82	166,265.11
Psychology	162,899.33	108,165.89
Rehabilitation medicine	87,986.33	88,088.06
Assessment school	85,627.35	78,484.57
Recreation and volunteer services	47,618.97	51,426.84
Prosthetic shop	46,765.61	33,752.13
Radiology	30,658.98	22,800.04
Medical records and library	29,867.82	26,158.99
Pharmacy	26,172.34	23,836.70
Central supply	12,787.87	10,775.88
Medical education	4,943.34	7,942.04
Laboratory	2,916.80	6,283.76
Dental unit	1,531.13	1,158.09
Service departments:		
Housekeeping	221,860.77	205,049.64
Linen	33,287.64	30,648.86
Plant operation and maintenance	302,430.52	273,655.76
	$ 4,438,088.38	$ 3,945,692.82

STATEMENT No. 203

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Administration, Statement No. 204	$ 357,373.36	$ 296,562.67
General services, including wards and rooms	98,888.13	94,488.72
Special Services:		
Assessment school	146,308.55	120,095.96
Laboratory	25,147.46	26,181.46
Prosthetic shop	19,138.27	50,843.63
Speech and hearing therapy	17,874.80	9,050.14
Occupational therapy	14,666.90	15,059.38
Radiology	13,755.91	7,953.32
Physiotherapy	9,213.15	8,043.15
Ambulance	7,840.00	7,096.50
Recreation and volunteer services	7,271.11	8,111.20
Psychology	6,562.09	3,915.45
Central supply	5,231.29	196.05
Medical records and library	4,753.37	3,920.19
Social services	4,465.82	3,004.95
Rehabilitation medicine	1,955.07	1,806.58
Dental unit	1,042.90	1,034.17
Pharmacy	742.72	745.68
Medical education	366.35	
Service departments:		
Dietary	659,231.00	636,706.08
Laundry	46,116.22	47,833.52
Housekeeping	27,512.08	27,199.01
Linen	14,686.70	9,558.37
Plant operation, Statement No. 204	404,640.82	300,696.75
	$ 1,894,784.07	$ 1,680,102.93

STATEMENT No. 204

Government of the Province of Alberta

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF ADMINISTRATION AND PLANT OPERATION, SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

ADMINISTRATION

	1972	1971
Pension fund contributions	$ 158,864.36	$ 140,810.55
Staff medical, hospitalization and group insurance plan contributions	32,974.61	28,475.28
Telephone and telegraph	28,457.67	23,537.23
Office equipment, maintenance and rental	26,394.23	12,165.85
Printing, postage and office supplies	25,384.93	16,749.85
Unemployment insurance	19,938.30	
Workmen's Compensation Board	14,273.66	7,822.46
Architects' fees	2,142.81	
Travelling	5,901.01	12,692.04
Advertising	5,753.89	7,462.12
Membership fees and subscriptions	5,708.29	5,957.10
Audit fee	4,000.00	3,000.00
Data processing	3,553.49	3,850.00
Insurance	2,944.11	2,974.97
Freight	2,480.15	2,213.90
Fees and remuneration	2,445.46	4,018.32
Staff training	2,331.76	
Indemnity to board members	1,580.00	2,080.00
Bad debt expense	1,287.25	8,535.17
Legal fees	660.75	4,937.84
Miscellaneous	10,296.63	9,279.99
	$ 357,373.36	$ 296,562.67

PLANT OPERATION

	1972	1971
Buildings and grounds maintenance	$ 192,614.71	$ 88,775.10
Fuel	90,495.79	89,219.25
Electricity	49,632.56	50,042.27
Security services	26,471.13	31,877.15
Water	15,297.27	15,466.13
Equipment maintenance	12,175.21	9,613.72
Insurance	4,143.45	4,136.45
Miscellaneous	13,810.70	11,566.68
	$ 404,640.82	$ 300,696.75

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

NOTE 1 Accounts receivable consist of the following:

Patients		$ 81,821.03
Less: Allowance for doubtful accounts		6,056.35
		$ 75,764.68
Hospitalization Benefits Plan:		
In-patient co-insurance and out-patient services	$ 60,779.37	
*Construction, renovation, land improvements and equipment	72,187.32	
		132,966.69
Miscellaneous		37,422.34
		$ 246,153.71

*In respect of the period prior to April 1, 1970.

Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by the Alberta Hospital Services Commission and collection is subject to such approval.

NOTE 2 The premises occupied by the Hospital have been leased to the Glenrose Provincial General Hospital Board by the Minister of Public Works for a term of forty years from September 12, 1963, with an option of a further ten years thereafter. The buildings shown in the Balance Sheet, $4,625,938.11, represent only the construction and renovation costs incurred since acquirement of the lease.

NOTE 3 No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan provides funds for acquirement and replacement of furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

NOTE 4 Contributions from the Province of Alberta Hospitalization Benefits Plan were, for the year under review, based on an approved budget for operating and capital purposes. Deferred income is comprised of the pro-rata budget payments received in December 1972 in an amount of $445,822.00 applicable to January 1973.

NOTE 5 Dietary services revenue, previously netted with expenditure is shown separately in Statement No. 201. Fees, previously included with direct expenses in Statement No. 203, are now included in Statement No. 202. The 1971 figures have been restated for comparative purposes.

NOTE 6 The Board has commitments, which are not reflected in the Balance Sheet as at December 31, 1972, to pay $45,187.98 in respect of major equipment ordered prior to the year end but not delivered at that date.

STATEMENT No. 205

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

BALANCE SHEET

AS AT DECEMBER 31, 1972
(with comparative figures)

ASSETS

	1972	1971
Current:		
Cash on hand, in banks and treasury branch	$ 1,383,659.63	$ 749,554.30
Short term deposits	5,300,000.00	5,800,000.00
Corporate term note, at cost	....	971,497.85
Investments: (Note 1)		
Bonds, at amortized cost (approximate market value: 1972 $149,250.00; 1971 $153,000.00)	148,975.00	148,675.00
Accounts receivable (Note 2)	1,641,886.68	1,099,131.71
Inventories, at cost (Note 3)	799,502.65	765,744.55
Accrued interest receivable	43,285.62	59,254.36
Deposit with Workmen's Compensation Board	4,788.64	4,788.64
Prepaid expenses and deferred charges	....	16,608.71
Due from trust funds	175,395.99	....
	$ 9,497,494.21	$ 9,615,255.12
Capital: (Note 4)		
Land and buildings, at cost	$ 20,361,410.89	$ 19,537,756.98
Furniture and equipment, at cost	7,942,130.16	7,031,567.37
	$ 28,303,541.05	$ 26,569,324.35
Trust:		
Cash on hand and in banks	$ 275,720.63	$ 114,968.48
Short term deposits	8,000.00	206,000.00
Investments, at amortized cost (approximate market value: 1972 $2,912,000.00; 1971 $2,300,000.00) (Note 1)	3,081,990.12	2,430,383.44
Accounts receivable	164,304.58	97,390.47
Accrued interest receivable	57,546.43	40,145.59
Due from operating funds		150,723.08
	$ 3,587,561.76	$ 3,039,611.06
	$ 41,388,597.02	$ 39,224,190.53

STATEMENT No. 205—*Continued*

LIABILITIES

	1972	1971
Current:		
Accounts payable	$ 1,773,009.29	$ 1,496,484.76
Accrued salaries and wages payable	349,453.46	273,565.86
Holdback payable	96,641.55	.....
Province of Alberta, unexpended construction grant	2,506,509.80	2,341,650.68
Province of Alberta, working capital advance	900,000.00	900,000.00
Research prepayments	22,081.11	9,202.71
Deferred income (Note 5)	1,736,696.44	1,854,420.88
Due to trust funds	.....	150,723.08
Reserves:		
Workmen's Compensation Board	63,603.51	56,557.06
In-service education	15,711.18	10,750.35
Employees' group insurance	4,236.66	2,179.20
Revenue surplus, Statement No. 206	1,506,039.22	2,329,609.78
	$ 8,973,982.22	$ 9,425,144.36
Capital:		
Capital surplus, Statement No. 207	$ 20,869,709.17	$ 18,995,591.60
Long term debt, Statement No. 209	7,957,343.87	7,763,843.51
	$ 28,827,053.04	$ 26,759,435.11
Trust:		
Hospital reserve trust (Note 6)	$ 1,461,919.83	$ 1,380,586.42
General trust	1,252,032.30	1,174,007.68
Parking operation fund	513,696.29	362,334.60
Professional services trust	158,751.24	97,390.47
University Hospital Foundation	14,314.52	13,350.65
Patients' trust	11,451.59	11,941.24
Due to operating funds	175,395.99	.....
	$ 3,587,561.76	$ 3,039,611.06
	$ 41,388,597.02	$ 39,224,190.53

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, April 5, 1973

I have examined the Balance Sheet and the Statement of Long Term Debt of the University of Alberta Hospital Board as at December 31, 1972, and the Statements of Revenue Surplus, Capital Surplus and Revenue and Expenditure with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 206

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF REVENUE SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 2,329,609.78	$ 1,803,545.54
Add: Surplus (deficit) for the year	(823,570.56)	338,691.60
Contribution, Province of Alberta	....	181,919.45
Previous years' adjustments, net	....	5,453.19
Balance at end of year	$ 1,506,039.22	$ 2,329,609.78

STATEMENT No. 207

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 18,995,591.60	$ 15,183,464.82
Add: Increase arising from:		
Hospitalization Benefits Plan:		
Redemption of debenture debt	23,072.88	21,818.33
Repayment of capital advances by the Province of Alberta	834,732.19	804,548.86
Assets provided	928,004.59	1,549,637.08
Assets provided by the Province of Alberta	105,749.71	1,407,801.98
Assets provided from donations	47,221.33	35,078.30
	$ 20,934,372.30	$ 19,002,349.37
Deduct: Disposal of assets	64,663.13	6,757.77
Balance at end of year	$ 20,869,709.17	$ 18,995,591.60

STATEMENT No. 208

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

REVENUE

	1972	1971
Contributions under the Hospitalization Benefits Plan:		
Basic operating payments	$ 18,163,661.00	$ 17,122,797.25
Medical education	1,274,734.28	1,709,453.75
Debt charges	1,167,237.33	1,162,035.95
Equipment and renovations	759,615.45	894,507.43
	$ 21,365,248.06	$ 20,888,794.38
General services, including wards and rooms	2,432,419.15	1,694,953.50
Special services and service departments, including administration and plant operation, Statement No. 210	2,955,117.78	2,629,849.08
Research recoveries, Statement No. 214	218,917.33	172,114.68
Interest income, net	200,899.48	183,538.75
Rentals revenue	118,467.68	108,215.02
Tuition fees	35,157.50	39,288.40
Donation	25,000.00	....
Miscellaneous	26,301.82	16,560.69
	$ 27,377,528.80	$ 25,733,314.50

EXPENDITURE

	1972	1971
Salaries and wages, Statement No. 211	$ 18,501,947.34	$ 16,803,853.81
Supplies and direct expenses, Statement No. 212	7,278,099.58	5,784,089.10
Equipment and renovations	1,034,897.78	1,472,529.36
Debt charges:		
Capital	857,805.07	826,367.19
Interest	309,432.26	335,668.76
Research, Statement No. 214	218,917.33	172,114.68
	$ 28,201,099.36	$ 25,394,622.90
Surplus (deficit) for the year	$ (823,570.56)	$ 338,691.60

STATEMENT No. 209

Government of the Province of Alberta

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1972

(with comparative figures)

Maturity Date	Rate of Interest	Original Amount	1972 Amount Outstanding	1971 Amount Outstanding
Advances from Provincial Treasurer:				
December 31, 1978	3½%	$ 10,538,566.00	$ 3,951,147.40	$ 4,533,963.56
July 1, 1979	3½	2,000,506.77	860,669.68	967,562.80
July 1, 1980	3½	966,362.52	467,389.80	517,279.33
July 1, 1981	5¾	1,385,599.73	813,899.86	881,572.24
July 1, 1982	5¾	539,211.70	343,067.40	367,970.45
July 1, 1983	5¾	58,570.28	39,969.65	42,527.60
			$ 6,476,143.79	$ 7,310,875.98
Debentures payable:				
September 1, 1984	5¾	275,000.00	$ 199,676.37	$ 211,033.41
June 1, 1985	5¾	300,000.00	230,218.28	241,934.12
December 15, 1992	7¾	1,051,305.43	1,051,305.43	....
			$ 1,481,200.08	$ 452,967.53
			$ 7,957,343.87	$ 7,763,843.51

STATEMENT No. 210

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF SPECIAL SERVICES AND SERVICE DEPARTMENTS REVENUES INCLUDING ADMINISTRATION AND PLANT OPERATION

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Clinical laboratories	$ 663,693.20	$ 584,839.16
Dietary	629,047.77	606,766.86
Radiology	393,703.93	392,837.00
Emergency	374,556.83	336,392.01
Rehabilitation	228,894.20	157,516.71
Pharmacy	128,688.19	125,121.68
Laundry	82,652.65	61,462.40
Blindness control	62,412.50	38,597.75
Administration	58,722.83	62,602.92
Out-patient department	43,736.34	33,038.47
Radioisotope	41,886.00	19,663.00
Cystoscopy	39,729.02	34,966.00
Respiratory unit	36,820.50	39,243.25
Renal unit	28,368.38	7,204.00
Electrocardiogram unit	21,194.50	20,342.19
Electroencephalogram unit	20,318.00	20,432.50
Psychiatry	19,112.00	12,129.50
Family clinic	16,111.22	16,108.75
Social service	15,400.00	11,654.00
Housekeeping	14,824.83	13,776.85
Plant operation	7,488.70	7,966.74
Infertility clinic	6,093.99	4,820.70
Photography	5,850.22	6,607.77
Operating room	5,105.50	4,616.00
Linen	4,274.16	7,583.30
Inhalation therapy	4,131.03	1,683.72
Medical supplies	1,483.79	1,305.60
Diet counselling	817.50	570.25
	$ 2,955,117.78	$ 2,629,849.08

STATEMENT No. 211

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF SALARIES AND WAGES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Administration	$ 1,270,625.26	$ 1,125,205.32
General services, including wards and rooms	6,732,566.31	6,081,711.23
Special services:		
Education of students and interns	2,624,706.73	2,445,576.12
Clinical laboratories	1,064,051.61	952,910.28
Operating room	633,007.18	583,082.28
Rehabilitation	472,586.39	439,165.86
Radiology	388,937.22	351,467.69
Emergency	290,941.13	253,022.42
Renal unit	182,119.23	159,278.32
Pharmacy	169,830.72	146,824.33
Inhalation therapy	168,560.61	133,645.01
Medical records	156,614.50	168,457.40
Delivery room	153,993.14	145,662.41
Respiratory unit	145,997.16	46,401.04
Social services	102,180.63	95,795.78
Out-patient department	97,200.03	80,247.84
Psychiatry	82,024.84	54,901.86
Blindness control	65,415.73	72,369.29
Cardio medicine	60,159.43	51,854.91
Cystoscopy	56,704.74	44,765.92
Family clinic	47,857.26	38,423.94
Radioisotope	46,162.94	44,020.89
Electrocardiogram unit	32,355.14	29,471.21
Electroencephalogram unit	29,185.68	25,180.34
Photography	21,978.14	21,040.14
Cardio surgery	20,645.17	18,987.90
Infertility clinic	8,248.90	7,762.00
Metabolic unit	5,477.80	19,135.26
Service departments:		
Dietary	1,160,237.83	1,056,379.90
Housekeeping	1,112,412.44	1,071,712.37
Laundry	301,870.57	322,649.87
Linen	180,112.43	147,594.32
Plant operation and maintenance	617,180.45	569,150.36
	$ 18,501,947.34	$ 16,803,853.81

STATEMENT No. 212

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Administration, Statement No. 213	$ 1,199,264.43	$ 999,947.74
General services, including wards and rooms	1,076,082.49	854,439.96
Special services:		
Radiology	635,087.67	594,944.77
Operating room	462,919.86	399,618.43
Clinical laboratories	376,951.28	286,439.54
Education of students and interns	246,757.43	246,429.96
Cardio surgery	161,356.94	127,698.01
Renal unit	104,455.03	76,586.96
Radioisotope	86,336.97	80,683.24
Electrocardiogram unit	85,387.51	77,897.41
Emergency	79,562.34	69,429.51
Pharmacy	57,531.88	90,527.11
Cystoscopy	52,827.00	44,541.62
Inhalation therapy	43,091.56	37,292.12
Cardio medicine	39,613.62	38,097.13
Respiratory unit	33,570.93	12,052.14
Rehabilitation	26,155.63	33,943.10
Electroencephalogram unit	25,668.60	27,704.20
Delivery room	24,664.17	29,023.59
Medical records	17,846.55	18,587.89
Blindness control	7,950.56	6,588.97
Photography	4,969.48	4,617.85
Out-patient department	4,447.00	4,762.77
Family clinic	3,947.03	3,477.66
Psychiatry	1,380.74	1,280.66
Social service	1,339.99	1,204.11
Infertility clinic	656.69	504.34
Gastro motility		639.35
Metabolic unit		5.00
Service departments:		
Dietary	954,855.50	860,443.63
Linen	84,203.61	61,268.24
Laundry	74,857.93	72,976.60
Housekeeping	60,708.25	57,663.89
Plant operation, Statement No. 213	1,243,650.91	562,771.60
	$ 7,278,099.58	$ 5,784,089.10

STATEMENT No. 213

Government of the Province of Alberta

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF ADMINISTRATION AND PLANT OPERATION, SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

ADMINISTRATION

	1972	1971
Pension fund contributions	$ 636,825.30	$ 557,088.82
Printing, postage and office supplies	91,677.33	81,135.71
Unemployment insurance	84,328.27	
Telephone and telegraph	76,399.12	58,667.37
Medical services	74,787.37	79,286.66
Workmen's Compensation Board	40,425.00	43,400.00
Data processing	30,984.63	32,641.27
Office equipment, rentals and repairs	30,280.17	19,763.13
Recruitment and training	22,552.00	15,826.77
Provision for doubtful accounts	21,935.56	24,075.00
Blue Cross	19,881.62	21,235.86
Travelling	16,103.45	11,708.68
Group insurance	14,260.71	10,113.95
Audit fee	11,150.00	14,000.00
Insurance	9,528.60	8,682.28
Association fees	7,153.85	6,332.69
Legal fees	5,653.83	5,590.40
Miscellaneous	5,337.62	10,399.15
	$ 1,199,264.43	$ 999,947.74

PLANT OPERATION

	1972	1971
Building maintenance, including alterations	$ 900,570.20	$ 151,638.14
Fuel	107,038.88	85,551.77
Electricity	72,761.76	66,492.00
Water	63,607.25	62,367.37
Regulatory and security services	53,576.00	48,991.71
Equipment maintenance	29,867.56	128,166.67
Insurance	7,143.17	8,318.37
Grounds maintenance	4,973.62	8,289.99
Miscellaneous	4,112.47	2,955.58
	$ 1,243,650.91	$ 562,771.60

STATEMENT No. 214

Government of the Province of Alberta
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF RESEARCH EXPENDITURES AND RECOVERIES
FOR THE YEAR ENDED DECEMBER 31, 1972

	Expenditures				Recoveries				
	Salaries	Expenses	Equipment	Total	Contributions from Societies and Other Sources	Medical Research Council Grants	National Health Grants	Provided from Special Services Trust Funds	Total
Kidney screening study	$ 33,782.89	$ 9,502.48	$	$ 43,285.37	$ 43,285.37	$	$	$	$ 43,285.37
Tissue typing	8,564.06	19,014.97		27,579.03	7,129.32	11,601.71		8,848.00	27,579.03
Gastroenterology research	8,363.88	5,794.96		14,158.84	3,883.63			10,275.21	14,158.84
Hormone and function studies of the thyroid and adrenal glands		11,754.77	1,500.00	13,254.77	13,254.77				13,254.77
Special endocrine procedures	8,265.21	2,044.78		10,309.99				10,309.99	10,309.99
Breast cancer studies	8,319.78	164.19		8,483.97	8,483.97				8,483.97
Adult respiratory distress syndrome	6,527.31	1,140.87		7,668.18				7,668.18	7,668.18
Professional subsidies	7,317.00	194.77		7,511.77				7,511.77	7,511.77
Ballistocardiographic studies	5,888.14	240.49		6,128.63	288.86			5,839.77	6,128.63
Muscular dystrophy	5,357.96	757.32		6,115.28	6,115.28				6,115.28
Chromosome analysis	5,686.50	102.35		5,788.85				5,788.85	5,788.85
Foetal heart monitoring			5,600.20	5,600.20				5,600.20	5,600.20
Diabetes in pregnancy	5,083.54	399.54		5,483.08	5,483.08				5,483.08
Acute myocardial infarction	4,107.29	1,055.30		5,162.59	5,162.59				5,162.59
Respiratory muscle adequacy	3,844.34	208.24		4,052.58	4,052.58				4,052.58
Luteinizing hormone immunoassay	3,380.29	558.37		3,938.66	3,938.66				3,938.66
Cardio data processsing	3,333.84	85.84		3,419.68	3,419.68				3,419.68
Respiratory emergencies	3,347.14	71.59		3,418.73		3,418.73			3,418.73
Mechanism of hemolysis	2,073.85	1,291.92		3,365.77				3,365.77	3,365.77
Isoenzymes of alkaline phosphatase	2,445.97	849.08		3,295.05				3,295.05	3,295.05
Spontaneous in vitro motility study	2,706.94	433.23		3,140.17				3,140.17	3,140.17
Bone pain study	3,060.84	73.20		3,134.04				3,134.04	3,134.04
Crockford research	1,815.50	1,193.43		3,008.93		3,008.93			3,008.93
Antilymphocyte globulin study	2,741.42	52.44		2,793.86				2,793.86	2,793.86
Radio-immune assay for deoxyribose nucleic acid	1,179.83	1,468.03		2,647.86				2,647.86	2,647.86
Mucosal biopsy	170.68	2,388.42		2,559.10				2,559.10	2,559.10
Cellular immunity	2,366.08	45.74		2,411.82				2,411.82	2,411.82
Evaluation of antilymphocyte serum		2,348.70		2,348.70				2,348.70	2,348.70
Effect of heparin on erythrocytes		1,698.01		1,698.01				1,698.01	1,698.01
Dializable transfer factor		959.30		959.30				959.30	959.30
Investigation of thrombocytopaenia in alcoholism		860.62		860.62				860.62	860.62
Methylene blue studies		192.25	517.33	709.58				709.58	709.58
Development of erythropoietin assays		654.09		654.09				654.09	654.09
Thyroid laboratory		652.65		652.65		652.65			652.65
Child health clinic		590.00		590.00			590.00		590.00
Rigal joint study		500.36		500.36	500.36				500.36
Quality control of laboratory procedures		375.40		375.40			375.40		375.40
Myocardial blood flow studies		305.50		305.50				305.50	305.50
Bone density measurement		281.00		281.00				281.00	281.00
Endocrinalogy and metabolism	205.01	55.72		260.73	260.73				260.73
Metabolic studies in Down's syndrome		216.69		216.69				216.69	216.69
Biochemical studies of heart disease		177.85		177.85	177.85				177.85
Plasma renin activity		173.73		173.73				173.73	173.73
Inborn errors		152.85		152.85				152.85	152.85
Evaluation of tantalum bronchography		78.81		78.81				78.81	78.81
Watanabe research		78.19		78.19		78.19			78.19
Dental research		55.60		55.60				55.60	55.60
Dexson suture studies		40.90		40.90	40.90				40.90
Obstetrical research		21.89		21.89	21.89				21.89
Toddler nutrition in hospital		7.68		7.68				7.68	7.68
Colicin activity		.40		.40		.40			.40
	$139,935.29	$ 71,364.51	$ 7,617.53	$218,917.33	$105,499.52	$ 18,760.61	$ 965.40	$ 93,691.80	$218,917.33

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

NOTE 1 Investments are summarized hereunder:

	Par Value	Amortized Cost
Operating:		
Government of Canada bonds	$ 150,000.00	$ 148,975.00
Trust:		
Government of Canada bonds, direct and guaranteed	$ 205,000.00	$ 197,227.46
Provincial debentures, direct and guaranteed	1,572,500.00	1,562,304.56
Corporate debentures	1,075,000.00	1,071,938.76
Corporate term notes	250,000.00	250,519.34
	$ 3,102,500.00	$ 3,081,990.12

NOTE 2 Accounts receivable consist of the following:

Patients	$ 422,316.65	
Less: Allowance for doubtful accounts	40,087.93	
		$ 382,228.72
Hospitalization Benefits Plan:		
Equipment	$ 611,588.91	
Renovations	212,252.50	
In-patient co-insurance	400.00	
	$ 824,241.41	
Deduct: Excess of payments for out-patient services and medical education	131,540.29	
		692,701.12
Government of Canada		177,372.36
Workmen's Compensation Board		130,745.54
Province of Alberta		39,868.45
Municipalities		3,545.64
Miscellaneous	$ 225,249.85	
Less: Allowance for doubtful accounts	9,825.00	
		215,424.85
		$ 1,641,886.68

Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by the Alberta Hospital Services Commission and collection is subject to such approval.

NOTE 3 Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

NOTE 4 No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan provides funds for acquirement and replacement of furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

NOTE 5 Deferred income is comprised of the pro-rata budget payments received in December, 1972 in an amount of $1,655,638.00 applicable to January, 1973 together with unexpended funds of $81,058.44 received for the Transplant Immunology Program.

NOTE 6 Transactions in the Hospital reserve trust are as undernoted:

Balance as at December 31, 1971		$ 1,380,586.42
Add: Interest earnings	$ 83,143.24	
Gain on sale of shares	14,990.86	
Donation	2,000.00	
		100,134.10
		$ 1,480,720.52
Deduct: Transfer to in-service education reserve	$ 16,000.00	
Day care centre, net operating costs	2,138.87	
Miscellaneous expense	661.82	
		18,800.69
Balance as at December 31, 1972		$ 1,461,919.83

NOTE 7 The Board has a commitment estimated at $457,700.00 with respect to a building improvement project contracted and in progress as at December 31, 1972, which is not reflected in the Balance Sheet.

STATEMENT No. 215

Government of the Province of Alberta

PROVINCIAL CANCER HOSPITALS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current:		
Cash on hand and in bank	$ 107,984.21	$ 247,413.78
Short term deposits	800,000.00	800,000.00
Investment, Canada Savings Bonds	50,000.00	50,299.58
Accounts receivable (Note 1)	142,270.56	118,838.32
Inventories	88,713.27	87,854.53
Prepaid expenses	41.89	....
Due from trust funds	....	571.54
	$ 1,189,009.93	$ 1,304,977.75
Deferred charge	$ 1,000.00	....
Capital: (Note 2)		
Buildings and improvements, at cost	$ 7,432.00	$ 7,432.00
Furniture and equipment, at cost (Note 3)	1,969,047.79	1,841,129.56
	$ 1,976,479.79	$ 1,848,561.56
Trust:		
Cash in bank and treasury branch	$ 14,875.52	$ 33,057.50
Short term deposits	64,000.00	40,000.00
Accounts receivable	985.37	4,113.34
Equipment	1,492.26	1,492.26
	$ 81,353.15	$ 78,663.10
	$ 3,247,842.87	$ 3,232,202.41

LIABILITIES

	1972	1971
Current:		
Accounts payable	$ 193,497.84	$ 258,876.54
Province of Alberta, working capital advance	451,000.00	451,000.00
Deferred income (Note 4)	322,125.00	341,120.67
Revenue surplus, Statement No. 216	35,741.27	66,334.72
	$ 1,002,364.11	$ 1,117,331.93
Capital:		
Capital Surplus, Statement No. 217	$ 1,976,479.79	$ 1,848,561.56
Reserve for capital purposes (Note 5)	187,645.82	187,645.82
	$ 2,164,125.61	$ 2,036,207.38
Trust:		
Medical fees trust:		
Accounts payable	$ 844.23	$ 9,902.33
Equity	26,618.97	29,194.82
	$ 27,463.20	$ 39,097.15
Endowment trust:		
Due to operating funds	$	$ 571.54
Equity	53,889.95	38,994.41
	$ 53,889.95	$ 39,565.95
	$ 81,353.15	$ 78,663.10
	$ 3,247,842.87	$ 3,232,202.41

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, March 9, 1973

I have examined the Balance Sheet of the Provincial Cancer Hospitals Board as at December 31, 1972, and the Statements of Revenue Surplus, Capital Surplus and Revenue and Expenditure with supporting statements for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 216

Government of the Province of Alberta

PROVINCIAL CANCER HOSPITALS BOARD

STATEMENT OF REVENUE SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 66,334.72	$ 187,645.82
Add: Surplus (deficit) for the year	(30,251.45)	63,907.87
Previous year's adjustment	(530.00)	2,326.85
Proceeds on sale of fixed assets	188.00	100.00
	$ 35,741.27	$ 253,980.54
Deduct: Transfer to reserve for capital purposes	....	187,645.82
Balance at end of year	$ 35,741.27	$ 66,334.72

STATEMENT No. 217

Government of the Province of Alberta

PROVINCIAL CANCER HOSPITALS BOARD

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Balance at beginning of year	$ 1,848,561.56	$ 602,478.12
Add: Assets provided from Hospitalization Benefits Plan	129,861.48	144,588.68
Assets transferred from the Province of Alberta	....	1,101,494.76
	$ 1,978,423.04	$ 1,848,561.56
Deduct: Disposal of assets	1,943.25	
Balance at end of year	$ 1,976,479.79	$ 1,848,561.56

STATEMENT No. 218

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL CANCER HOSPITALS BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

REVENUE

	1972	1971
Contributions under the Hospitalization Benefits Plan:		
Basic operating payments	$ 3,021,335.00	$ 2,838,505.00
Organized out-patient	789,720.00	789,720.00
Equipment and renovations	120,477.67	144,588.68
Special payments	2,000.00	....
	$ 3,933,532.67	$ 3,772,813.68
General services, including wards and rooms	90,592.90	57,262.50
Special services and service departments, Statement No. 219	73,364.18	58,983.72
Interest income	48,072.14	40,632.10
Miscellaneous	24,643.25	18,195.21
	$ 4,170,205.14	$ 3,947,887.21

EXPENDITURE

	1972	1971
Salaries, wages and fees, Statement No. 220	$ 3,025,323.58	$ 2,765,186.86
Supplies and direct expenses, Statement No. 221	1,045,271.53	974,203.80
Equipment and renovations	129,861.48	144,588.68
	$ 4,200,456.59	$ 3,883,979.34
Surplus (deficit) for the year	$ (30,251.45)	$ 63,907.87

STATEMENT No. 219

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL CANCER HOSPITALS BOARD

STATEMENT OF SPECIAL SERVICES AND SERVICE DEPARTMENTS REVENUE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Dietary	$ 39,751.33	$ 33,440.12
Organized out-patient	24,990.58	16,898.00
Parking	6,657.50	6,062.50
Pharmacy	889.52	811.60
Nuclear medicine	615.00	1,307.50
Medical records	460.25	464.00
	$ 73,364.18	$ 58,983.72

STATEMENT No. 220

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL CANCER HOSPITALS BOARD

STATEMENT OF SALARIES, WAGES AND FEES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Administration	$ 442,480.71	$ 406,567.65
General services, including wards and rooms	444,432.29	433,537.39
Special services:		
Therapeutic radiology	467,911.95	444,282.64
Diagnostic radiology	300,887.81	253,294.11
Organized out-patient	271,950.97	303,766.90
Medical records and library	179,625.32	171,794.51
Medical staff	170,235.04	82,219.93
Medical physics	154,780.73	131,358.10
Laboratory	76,522.52	67,803.63
Nuclear medicine	73,593.96	54,776.24
Central supply room	33,534.92	32,773.58
Pharmacy	23,048.04	21,036.80
Operating room	16,200.00	15,480.00
Medical art and photography	12,253.39	9,620.04
Surgery	11,352.36	
Radiology training	10,326.31	13,224.13
Inhalation therapy	9,650.04	8,940.00
Social services	7,593.04	7,427.50
Gynecology	5,499.96	
Physiotherapy	1,278.09	
Service departments:		
Housekeeping	123,474.24	120,498.03
Dietary	86,106.19	77,134.97
Linen	5,005.48	4,740.00
Plant operation and maintenance	97,580.22	104,910.71
	$ 3,025,323.58	$ 2,765,186.86

STATEMENT No. 221

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL CANCER HOSPITALS BOARD

STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Administration, Statement No. 222	$ 259,178.16	$ 223,585.38
General services, including wards and rooms	49,011.01	40,658.92
Special services:		
Organized out-patient	95,520.96	79,060.72
Diagnostic radiology	84,105.17	114,596.20
Medical physics	74,701.54	41,869.15
Therapeutic radiology	73,004.54	68,436.95
Nuclear medicine	54,220.06	48,319.63
Laboratory	32,888.19	25,833.03
Medical records and library	21,159.41	17,247.88
Central supply room	14,568.17	15,977.45
Medical staff	12,410.66	2,567.68
Medical education	6,299.56	6,344.07
Operating room	3,196.45	4,669.31
Ambulance	1,710.00	745.00
Medical art and photography	1,124.20	821.92
Pharmacy	751.50	731.61
Miscellaneous	616.79	704.88
Service departments:		
Dietary	91,551.61	92,272.40
Laundry	32,100.09	31,387.24
Linen	8,228.55	8,712.70
Housekeeping	6,585.71	5,936.49
Plant operation, Statement No. 222	122,339.20	143,725.19
	$ 1,045,271.53	$ 974,203.80

STATEMENT No. 222

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL CANCER HOSPITALS BOARD

STATEMENT OF ADMINISTRATION AND PLANT OPERATION, SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

ADMINISTRATION

	1972	1971
Pension fund contributions	$ 110,103.94	$ 100,479.82
Printing, postage and office supplies	51,786.27	42,952.13
Staff medical, hospitalization and group insurance plan contributions	18,151.36	17,589.06
Travelling	17,006.95	13,486.08
Office equipment, maintenance and rental	13,514.97	14,584.00
Unemployment insurance	10,613.98	
Workmen's Compensation Board	8,150.74	8,875.14
Insurance	7,063.11	7,165.79
Advertising	4,493.29	3,241.43
Audit fee	3,800.00	3,150.00
Data processing	2,623.48	2,098.67
Indemnity to board members	2,380.00	1,820.00
Telephone and telegraph	2,313.13	1,627.81
Legal fees	1,575.75	1,818.33
Miscellaneous	5,601.19	4,697.12
	$ 259,178.16	$ 223,585.38

PLANT OPERATION

	1972	1971
Building and equipment maintenance	$ 32,240.92	$ 61,050.80
Electricity	31,049.49	28,641.57
Steam	27,806.78	25,984.01
Telephone and telegraph	15,144.56	13,335.23
Water	5,007.19	5,128.49
Medical gases	3,588.13	2,544.10
Rent	2,574.89	2,699.88
Insurance	1,974.67	1,974.67
Fuel	1,578.79	1,498.57
Taxes	229.21	437.28
Miscellaneous	1,144.57	430.59
	$ 122,339.20	$ 143,725.19

Government of the Province of Alberta

PROVINCIAL CANCER HOSPITALS BOARD

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 Accounts receivable consist of the following:

Patients		$ 31,815.13
Less: Allowance for doubtful accounts		1,743.89
		$ 30,071.24
Hospitalization Benefits Plan:		
In-patient co-insurance	$ 2,205.00	
*Equipment	96,988.00	
		99,193.00
Miscellaneous		13,006.32
		$ 142,270.56

*In respect to the period prior to April 1, 1970.

Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by the Alberta Hospital Services Commission and collection is subject to such approval.

Note 2 The premises occupied by the Board were constructed by the Department of Public Works and are not reflected in the above Balance Sheet.

Note 3 No depreciation has been provided on furniture and equipment. The Hospitalization Benefits Plan provides funds for acquirement and replacement of furniture and equipment.

Note 4 Contributions from the Province of Alberta Hospitalization Benefits Plan were, for the year under review, based on an approved budget for operating and capital purposes. Deferred income is comprised of the pro-rata budget payments received in December 1972 in an amount of $322,125.00 applicable to January 1973.

Note 5 This reserve represents the transfer of revenue surplus as at December 31, 1970, to a capital reserve as authorized by Board minute of December 16, 1971.

Note 6 The Board has commitments, which are not reflected in the Balance Sheet as at December 31, 1972, to pay $44,243.69 in respect of major equipment ordered prior to the year end but not delivered at that date.

STATEMENT No. 223

Government of the Province of Alberta

PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
			INCOME ACCOUNT						
$ 36,761.24	2601.	Minister's Office	$ 36,820.00	$	$ 36,820.00	$ 36,849.37	$	$ 29.37	O/C 492/73
199,671.21	2602.	General Administration	198,120.00	....	198,120.00	189,926.85	8,193.15	....	
674,178.53	2603.	Architectural Design Branch	722,040.00	....	722,040.00	673,682.40	48,357.60	....	
597,402.60	2604.	Engineering Design Branch	626,470.00	....	626,470.00	596,180.48	30,289.52	....	
376,177.39	2605.	Construction Supervision Branch	392,610.00	....	392,610.00	376,794.27	15,815.73	....	
174,777.06	2606.	Accounts Branch Administration	183,220.00	....	183,220.00	176,058.57	7,161.43	....	
90,157.45	2607.	Personnel Branch Administration	100,270.00	....	100,270.00	90,732.94	9,537.06	....	
136,437.57	2608.	Contracts Branch Administration	194,170.00	....	194,170.00	139,069.62	55,100.38	....	
594,242.85	2609.	Physical Plant Division Administration	651,410.00	....	651,410.00	589,541.76	61,868.24	....	
25,516,145.64	2610.	Maintenance and Operation of Physical Plant	26,651,710.00	22,500.00	26,674,210.00	25,741,681.04	932,528.96	....	S.W. 19/72-73
642,523.25	2611.	Edmonton Shops Administration	721,510.00	....	721,510.00	653,716.93	67,793.07	....	
311,415.72	2612.	Calgary Shops Administration	327,850.00	....	327,850.00	318,099.41	9,750.59	....	
160,862.43	2616.	Properties Branch Administration	180,130.00	....	180,130.00	161,864.90	18,265.10	....	
4,924,953.63	2617.	Government Leased Premises	6,123,620.00	75,356.00	6,198,976.00	4,945,661.60	1,253,314.40	....	S.W. 19/72-73
105,858.83	2620.	Government Automobile Service	116,100.00	....	116,100.00	106,761.22	9,338.78	....	
390,000.00	2625.	Grants for Construction of Police Buildings	220,000.00	....	220,000.00	170,416.82	49,583.18	....	
3,975,253.51	2626.	Grants to Municipalities in Lieu of Taxes	4,500,000.00	....	4,500,000.00	3,939,289.42	560,710.58	....	
$ 38,906,818.91	TOTAL:	Income Account	$ 41,946,050.00	$ 97,856.00	$ 42,043,906.00	$ 38,906,327.60	$ 3,137,578.40 (Net)	....	
			CAPITAL ACCOUNT						
$ 33,223,643.54	2682.	Sites and Construction	$ 38,088,400.00	$ 40,000.00	$ 38,128,400.00	$ 30,951,399.19	$ 7,177,000.81	$	S.W. 4/72-73
4,276,608.41	2683.	Furnishings and Equipment	4,500,000.00	68,882.00	4,568,882.00	4,645,322.93	....	76,440.93	S.W. 19/72-73 Os/C 1009, 1338, 1638/72 & 315/73
35,441.79	2684.	Heating Plants Equipment	....	....	....	....	....	....	
42.10	2685.	University of Calgary	....	....	....	....	....	....	
99.70	2686.	University of Alberta	....	....	....	....	....	....	
$ 37,535,835.54	TOTAL:	Capital Account	$ 42,588,400.00	$ 108,882.00 (Net)	$ 42,697,282.00	$ 35,596,722.12	$ 7,100,559.88 (Net)	....	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 224

Government of the Province of Alberta

PUBLIC WORKS DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	2601 Minister's Office	2602 General Administration	2603 Architectural Design Branch	2604 Engineering Design Branch	2605 Construction Supervision Branch	2606 Accounts Branch Administration	2607 Personnel Branch Administration	2608 Contracts Branch Administration	2609 Physical Plant Division Administration	2610 Maintenance and Operation of Physical Plant	2611 Edmonton Shops Administration	2612 Calgary Shops Administration	2616 Properties Branch Administration	2617 Government Leased Premises	2620 Government Automobile Service	2625 Grants for Construction of Police Buildings	2626 Grants to Municipalities in Lieu of Taxes	Totals
Advertising	$	$	$	$	$	$	$	$	$	$ 2,547.62	$	$	$	$	$	$	$	$ 2,547.62
Automobiles, trucks and mobile equipment, purchase	4,155.40									1,373.42					6,799.66			12,328.48
Automobiles, trucks and mobile equipment, expenses										62,153.01	567.97	247.11						62,968.09
Compensation								2,737.07		246.25								2,983.32
Contracts and agreements										1,329,053.95				110,882.93	520.00			1,440,456.88
Entertainment expenses										288.43								288.43
Fees and commissions		1,151.70	3,161.96	1,221.13	950.00	609.01	301.00	3,399.01	2,314.86	108,720.92	372.44	1,934.90	5,275.96	21,264.72				150,677.61
Freight, express and cartage					1,168.76			132.35	159.85	60,945.93	373.19	1,003.23		18,683.46				82,466.77
Furnishings, equipment and tools		1,089.80	2,635.91	5,857.17	2,043.60	1,682.42	759.90		2,814.83	256,592.41	1,873.51	360.33	558.76	11,840.07	139.88			288,248.59
Grants, prizes																170,416.82	3,939,289.42	4,109,706.24
Insurance										247,452.61				177.05				247,629.66
Interest										15,558.96								15,558.96
Materials and supplies, administrative	1,027.85	6,076.47	9,251.04	4,052.09	2,973.84	5,280.21	2,406.74	18,936.98	9,725.49	388,627.11	5,141.49	2,788.98	2,949.59	6,410.77	3,107.64			468,756.29
Materials and supplies, construction				1,021.40						1,191,996.54	4,748.27	471.19		42,050.48	692.23			1,240,980.11
Miscellaneous expenses	55.40	77.39	112.17	3.15	85.61	12.95	19.50	71.07	51.00	68.45	28.60	86.57	97.50	131.14	73.49			973.99
Postage		472.10	363.03	183.83	359.55	1,017.00	1,696.90	2,653.86	2,453.11	2,139.83	454.16	600.00	811.46					13,204.83
Rentals		1,927.44	3,594.63	11,139.88	1,029.00	1,318.64	1,020.16	10,220.40	13,033.46	304,684.29	67,797.43	25,746.51	2,323.39	4,099,460.48				4,543,295.71
Repair and maintenance of furnishings, equipment and tools			153.50	103.85				425.21		357,787.85	3,349.24	1,060.00		2,241.06	991.41			366,112.12
Repair and maintenance of office machines	188.51	514.52	594.38	321.61	218.00	750.21	202.64	330.39	499.72	2,119.02			438.03					6,177.03
Salaries	29,347.64	170,496.84	640,289.07	563,868.32	358,757.82	163,789.20	78,241.69	90,488.28	500,583.19	4,345,998.13	347,396.22	199,070.30	141,217.32		86,718.13			7,716,262.15
Taxes										82,747.32								82,747.32
Telephone and telegraph	564.32	805.92	1,549.18	985.16	4,154.94	287.80	1,466.13	626.97	7,560.37	1,304,524.53	2,335.18	3,597.34	2,797.01	424,140.20				1,755,395.05
Travelling expenses of other than public servants										523.10								523.10
Travelling expenses of public servants	1,510.25	6,057.84	6,190.88	3,537.93	2,979.74	33.21	2,327.96	3,721.92	27,543.73	182,523.73	10,267.50	12,835.24	5,395.88	2,516.32	7,289.36			274,731.49
T[illegible]			1,770.20	2,472.86	1,768.51		400.00		623.72	7,076.50								14,111.79
Utilities										5,497,644.13				17,101.65				5,514,745.78
Wages		1,256.83	4,016.45	1,412.10	304.90	1,277.92	1,890.32	5,326.11	22,178.43	9,988,287.00	209,011.73	68,297.71		188,761.27	429.42			10,492,450.19
TOTAL: Income Account	$ 36,849.37	$ 189,926.85	$ 673,682.40	$ 596,180.48	$ 376,794.27	$ 176,058.57	$ 90,732.94	$ 139,069.62	$ 589,541.76	$25,741,681.04	$ 653,716.93	$ 318,099.41	$ 161,864.90	$ 4,945,661.60	$ 106,761.22	$ 170,416.82	$ 3,939,289.42	$38,906,327.60

CAPITAL ACCOUNT

Service	2682 Sites and Construction	2683 Furnishings and Equipment	Totals
Advertising	$ 17,135.48	$	$ 17,135.48
Automobiles, trucks and mobile equipment, purchase	34,029.61	414,762.47	448,792.08
Automobiles, trucks and mobile equipment, expenses	3,121.07	974.26	4,095.33
Buildings and sites	2,187,252.82	458.48	2,187,711.30
Contracts and agreements	24,366,087.50	18,156.42	24,384,243.92
Easements and right of way	35,890.00		35,890.00
Entertainment	4,193.00		4,193.00
Fees and commissions	1,191,210.83	365.75	1,191,576.58
Freight, express and cartage	4,210.97	4,250.03	8,461.00
Furnishings, equipment and tools	241,016.01	3,834,241.44	4,075,257.45
Insurance	1,571.57		1,571.57
Materials and supplies, administrative	39,245.05	195,441.33	234,686.38
Materials and supplies, construction	805,125.52	88,821.94	893,947.46
Miscellaneous expenses	8.06	80.95	89.01
Postage	136.40		136.40
Rentals	93,581.66	4,318.84	97,900.50
Repair and maintenance of furnishings, equipment and tools	21,013.83	4,083.02	25,096.85
Telephone and telegraph	13,514.73	335.80	13,850.53
Travelling expenses of public servants	190,700.57	6,144.25	196,844.82
Utilities	2,585.07		2,585.07
Wages	1,699,769.44	72,887.95	1,772,657.39
TOTAL: Capital Account	$30,951,399.19	$ 4,645,322.93	$35,596,722.12

STATEMENT No. 225

Government of the Province of Alberta

PUBLIC WORKS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural and vocational colleges:				
Fairview	$ 1,764.00	$ 1,765.00	$	$ 1.00
Olds	274.60	350.00		75.40
Vermilion	2,067.60	2,070.00		2.40
Alberta Health Care Insurance Commission, offices	121,910.29	301,470.00		179,559.71
Civil service parking fees	211,858.00	233,880.00		22,022.00
Garage revenue	65,241.76	60,000.00	5,241.76	
Government of Canada re:				
Alberta emergency measures organization, maintenance	7,500.00	15,000.00		7,500.00
Canada assistance plan	553,047.91	550,000.00	3,047.91	
Inspection service	2,500.00	2,300.00	200.00	
Institutions:				
Alberta hospital, Edmonton	14,298.92	4,150.00	10,148.92	
Alberta hospital, Claresholm	11,009.59		11,009.59	
Alberta hospital, Ponoka	5,825.91	5,520.00	305.91	
Belmont rehabilitation centre	1,241.57	1,080.00	161.57	
Bowden institution	3,098.07	3,100.00		1.93
Correctional institution, Fort Saskatchewan	400.50	300.00	100.50	
Correctional institution, Lethbridge	9,694.92	10,230.00		535.08
Correctional institution, Calgary	1,820.82	1,010.00	810.82	
Correctional institution, Peace River	288.00	290.00		2.00
Nordegg camp, Nordegg	576.00	580.00		4.00
Sanatorium, Calgary	802.77	2,620.00		1,817.23
Welfare centre, Gunn	361.20	365.00		3.80
Youngstown home	746.40	750.00		3.60
Miscellaneous	4,309.75	2,500.00	1,809.75	
Pilot plant, Research Council	8,443.66	7,400.00	1,043.66	
Power plant, Edmonton south	2,184,903.22	1,879,450.00	305,453.22	
Reimbursement of salaries	72,448.27	12,000.00	60,448.27	
Rents	940,539.18	914,000.00	26,539.18	
Reserve leases	92.00	30.00	62.00	
Sale of material		2,000.00		2,000.00
Southern Alberta Institute of Technology:				
Sale of steam and power	54,790.38	30,000.00	24,790.38	
TOTAL: Income Account	$ 4,281,855.29	$ 4,044,210.00	$ 237,645.29 (Net)	

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada re:				
Refund of sales tax on buildings under construction	$ 208,173.32	$ 500,000.00	$	$ 291,826.68
Miscellaneous	105,024.84		105,024.84	
Sale of equipment re Aberhart Memorial Sanatorium	284,317.50		284,317.50	
Sale of land	776,358.00	700,000.00	76,358.00	
Stony Plain, Spruce Grove, Parkland, water line		988,800.00		988,800.00
TOTAL: Capital Account	$ 1,373,873.66	$ 2,188,800.00		$ 814,926.34 (Net)

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 226

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND EQUIPMENT AND CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1973

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Administration building, Edmonton	$ 372,417.90	$ 73,596.03	$ 4,104.00	$ 450,117.93
Administration building, Lethbridge	120,623.19	9,196.69	....	129,819.88
Agriculture building, Edmonton	315,470.31	59,228.21	122,163.07	496,861.59
Alberta health care insurance commission building, Edmonton	302,254.57	130,353.93	1,582,488.81	2,015,097.31
Alberta horticultural and research centre, Brooks	128,360.91	25,769.67	896,514.73	1,050,645.31
Alberta hospital, Edmonton	1,089,654.19	93,524.63	166,574.75	1,349,753.57
Alberta hospital, Ponoka	742,535.32	28,679.74	105,831.67	877,046.73
Alberta school hospital, Red Deer	666,858.83	20,753.29	16,116.71	703,728.83
Alberta vocational centre, Calgary	226,566.33	220,673.14	203,125.99	650,365.46
Alberta vocational centre, Edmonton	314,539.13	33,132.79	34,294.53	381,966.45
Alberta vocational centre, Ft. McMurray	178,202.93	269,595.87	167,471.34	615,270.14
Alberta vocational centre, Grouard	219,309.47	63,992.04	345,850.64	629,152.15
Auditorium, Calgary	324,397.83	37,823.73	209,253.29	571,474.85
Auditorium, Edmonton	385,321.47	29,213.21	135,323.69	549,858.37
Baker memorial sanatorium, Calgary	329,772.09	2,057.60		331,829.69
Belmont rehabilitation centre, Edmonton	154,572.66		413.62	154,986.28
Bowden institution, Bowden	217,107.59	5,944.28	19,974.02	243,025.89
Centre for care of the mentally handicapped, Edmonton	76,788.96	18,280.54	227,274.95	322,344.45
Claresholm centre, Claresholm	315,174.23	5,974.86	15,807.87	336,956.96
Correctional institution, Calgary	356,818.00	18,265.30	246,074.55	621,157.85
Correctional institution, Ft. Saskatchewan	352,490.73	18,431.33	123,362.91	494,284.97
Correctional institution, Lethbridge	240,446.69	12,912.06	147,132.38	400,491.13
Correctional institution, Peace River	318,720.67	6,723.93	42,784.09	368,228.69
Court house, Calgary	205,101.78	13,479.92	33,491.95	252,073.65
Court house, Edmonton	399,184.66	326,480.97	544,972.39	1,270,638.02
Deerhome, Red Deer	648,180.30	22,687.12	91,590.84	762,458.26
Edmonton diagnostic centre, Edmonton	129,061.80	970.04	4,773.26	134,805.10
Energy resources conservation board building, Calgary	99,758.67	265.88	164,450.47	264,475.02
Energy resources conservation board storage building, Calgary	83,177.66		19,669.90	102,847.56
Fairview college, Fairview	378,994.67	32,501.33	35,758.83	447,254.83
Government offices, Madison building, Edmonton	428,824.17	227,395.53		656,219.70
Government offices, C.N. Tower, Edmonton	270,772.33	23,333.38		294,105.71
Government offices, I.B.M. building, Edmonton	328,684.43	19,726.98		348,411.41
Government offices, Executive building, Edmonton	295,779.50	10,222.00		306,001.50
Government offices, Milner building, Edmonton	324,294.23	36,051.81		360,346.04
Government offices, 100th Ave. building, Edmonton	99,251.41	5,321.36		104,572.77
Government offices, Chancery Hall, Edmonton	139,968.59	888.69		140,857.28
Government offices, Devonian building, Edmonton	272,865.49	21,444.19		294,309.68
Government offices, W.C.B. building, Edmonton	221,335.90	4,733.50		226,069.40
Government offices, Centennial building, Edmonton	229,740.20	16,821.51		246,561.71
Government offices, Beaver House, Edmonton	129,820.05	4,250.41		134,070.46
Health science centre, Calgary	....	....	256,915.61	256,915.61
Highway maintenance shop, East Edmonton	226,000.73	5,880.44	12,058.38	243,939.55
Highway maintenance shop, Fort Assiniboine	415.10	5,266.04	102,558.87	108,240.01
Highway maintenance shop, St. Paul	6,008.46	3,632.20	121,662.69	131,303.35

(Continued on Page 359)

STATEMENT No. 226—*Continued*

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Highway maintenance shop, Whitecourt	4,305.01	5,017.11	111,670.81	120,992.93
Highways building, Edmonton	360,122.47	21,022.55	1,933.77	383,078.79
Home for the aged, Sedgewick	134.78	40,523.70	441,080.02	481,738.50
Home for the aged, Drayton Valley		44,355.62	439,519.21	483,874.83
Home for the aged, Lethbridge		44,556.56	436,202.74	480,759.30
J. J. Bowlen building, Calgary	449,678.58	52,482.64	844.50	503,005.72
Land reserve, Calgary			264,822.84	264,822.84
Land titles building, Edmonton	118,521.27	3,888.61		122,409.88
Lands and forests training school, Hinton	52,437.17	18,827.29	871,211.36	942,475.82
Lands and forests park, Elkwater	222.14	2,989.41	116,274.47	119,486.02
Lands and forests park, Pigeon Lake			153,801.76	153,801.76
Lands and forests fish hatchery, Calgary	8,735.08	57,923.24	2,619,868.52	2,686,526.84
Legislative building and grounds, Edmonton	918,019.70	138,198.81	389,728.57	1,445,947.08
Mount Royal—Lincoln Park land, Calgary	16,983.47		871,414.66	888,398.13
Municipal affairs building, Edmonton	100,119.87	13,719.15	21,168.46	135,007.48
Natural resources building, Edmonton	332,547.90	23,355.08	238.55	356,141.53
Northern Alberta institute of technology, Edmonton	1,456,447.47	400,826.49	2,926,970.44	4,784,244.40
Olds college, Olds	442,906.58	56,066.42	120,176.78	619,149.78
O. S. Longman building, Edmonton	436,611.69	76,412.81	182,150.28	695,174.78
Parkland water line, County of Parkland, Spruce Grove and Stony Plain			649,691.30	649,691.30
Power plant, Edmonton	342,578.73	3,265.34		345,844.07
Power plant, Edmonton South	1,913,921.40		2,439,210.86	4,353,132.26
Provincial building, Brooks	11,254.85	20,867.73	408,107.26	440,229.84
Provincial building, Stettler	6,273.44	29.37	204,954.61	211,257.42
Provincial building, Wetaskiwin	758.87	129.51	507,027.01	507,915.39
Provincial building, Vegreville	2,025.57	181.31	431,878.22	434,085.10
Provincial hostel, Edmonton	105,255.95	782.55		106,038.50
Provincial museum and archives building, Edmonton	408,878.76	49,149.31	49.12	458,077.19
Public works shops, Edmonton	117,208.89	8,850.27	18,735.86	144,795.02
Public works shops, Edmonton West	116,548.97	7,445.91	13,549.96	137,544.84
Raymond home, Raymond	107,428.50	1,598.12	2,472.91	111,499.53
Research council of Alberta, Edmonton	186,542.76	7,956.95	95,747.81	290,247.52
Research council, (pilot plant), Clover Bar	229,241.09	105.00	4,824.70	234,170.79
Rosehaven, Camrose	352,052.32	8,915.46	39,111.94	400,079.72
School for the deaf, Edmonton	278,474.60	5,396.45	8,267.61	292,138.66
Social development offices, Calgary	154,910.63	5,318.28		160,228.91
Social development offices, Edmonton west	118,582.71	2,369.62		120,952.33
Southern Alberta institute of technology, Calgary	1,625,809.69	718,885.08	5,604,994.60	7,949,689.37
Terrace building, Edmonton	482,132.25	75,729.30	32,069.65	589,931.20
Treasury branch, Cold Lake	7,372.93	3,157.65	94,314.00	104,844.58
Treasury branch, Red Deer	2,035.11	58.27	126,637.87	128,731.25
Tree nursery, Oliver	61,414.22	2,556.50	178,675.91	242,646.63
Various buildings, expenditure per building under $100,000.00	6,150,226.00	657,133.97	3,394,309.30	10,201,669.27
Vermilion college, Vermilion	299,259.39	67,782.62	70,732.86	437,774.87
Youth assessment centre, Grande Prairie	25,844.35	17,206.95	423,511.33	466,562.63
Youth development centre, Belmont	217,893.35	14,809.75	33,605.96	266,309.06
TOTAL	$ 30,687,342.64	$ 4,645,322.93	$ 30,951,399.19	$ 66,284,064.76

SUMMARY

Income Account:		
Appropriation 2610	$ 25,741,681.04	
" 2617	4,945,661.60	
		$ 30,687,342.64
Capital Account:		
Appropriation 2682	$ 30,951,399.19	
" 2683	4,645,322.93	
		35,596,722.12
		$ 66,284,064.76

STATEMENT No. 227

Government of the Province of Alberta

PUBLIC WORKS STOCK ADVANCE

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Accounts receivable	$ 440,761.24	$ 394,019.76
Materials and supplies on hand, at cost	452,173.87	468,669.46
Prepaid expenses	6,678.46	7,390.33
Equipment, at cost less accumulated depreciation	221,208.14	210,716.78
	$ 1,120,821.71	$ 1,080,796.33

LIABILITIES

	1973	1972
Accounts payable	$ 109,406.24	$ 101,459.27
Provincial Treasurer's advance	950,116.88	910,490.11
Surplus, Statement No. 228	61,298.59	68,846.95
	$ 1,120,821.71	$ 1,080,796.33

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, July 26, 1973

I have examined the Balance Sheet of the Public Works Stock Advance as at March 31, 1973 and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Public Works Stock Advance as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 228

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS STOCK ADVANCE

STATEMENT OF OPERATIONS AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Profit on material and shop sales:		
Material and shop sales	$ 2,322,424.28	$ 2,338,938.69
Less: Cost of sales and shop expense	2,302,798.60	2,311,827.37
	$ 19,625.68	$ 27,111.32
Profit arising from operation of equipment:		
Rentals	$ 237,325.04	$ 251,257.46
Profit on sale of equipment	14,786.76	18,228.30
	$ 252,111.80	$ 269,485.76
Less:		
Maintenance	$ 110,134.25	$ 131,037.02
Depreciation	80,558.09	77,726.20
Salaries	19,554.49	18,844.93
Miscellaneous	192.06	141.98
	$ 210,438.89	$ 227,750.13
	$ 41,672.91	$ 41,735.63
Net profit for the year	$ 61,298.59	$ 68,846.95
Surplus at beginning of year	68,846.95	95,946.61
	$ 130,145.54	$ 164,793.56
Less: Remitted to Provincial Treasurer	68,846.95	95,946.61
Surplus at end of year	$ 61,298.59	$ 68,846.95

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS STOCK ADVANCE

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 Authority

Public Works Stock Advance was established under the authority of The Department of Public Works Act, Chapter 105, R.S.A. 1970.

NOTE 2 Retroactive Salary Increases

These financial statements do not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

STATEMENT No. 229

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS							Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended	Over-expended	
			INCOME ACCOUNT							
$ 37,565.96	2701.	Minister's Office	$ 35,232.00	$	$	$ 35,232.00	$ 37,506.66	$	$ 2,274.66	O/C 423/73
379,049.60	2702.	General Administration	402,896.00	......	......	402,896.00	388,184.36	14,711.64	......	
8,291.25	2703.	Unforeseen and Unprovided for	......	......	......	......	......	......	......	
508,095.56	2704.	Refunds of Previous Year's Revenue	475,000.00	......	......	475,000.00	508,095.56	......	33,095.56	O/C 1903/72
20,005.21	2705.	Remissions	25,000.00	......	......	25,000.00	20,005.21	4,994.79	......	
1,228,511.12	2706.	General Government Grants	1,300,000.00	......	......	1,300,000.00	1,225,511.12	74,488.88	......	S.W. 7/72-73
297,245.44	2708.	Surveys and Commissions	125,000.00	125,000.00	......	250,000.00	212,170.86	37,829.14	......	
	2709.	Public Service Fidelity Bond	......	......	......	......	......	......	......	
718,824.19	2710.	Workmen's Compensation Assessment	650,000.00	......	......	650,000.00	510,134.12	139,865.88	......	
47,071.87	2711.	Mailing—Government Cheques	50,000.00	......	......	50,000.00	47,103.49	2,896.51	......	
758,688.98	2712.	Public Service Medical Insurance Benefit	890,000.00	......	......	890,000.00	912,072.22	......	22,072.22	O/C 758/73
......	2713.	Salary Contingency	......	......	......	......	......	......	......	
907,784.51	2714.	Unemployment Insurance—Employer's Contribution	900,000.00	......	......	900,000.00	1,005,861.55	......	105,861.55	O/C 758/73
7,090,839.30	2715.	Alberta Resources Railway	7,415,000.00	......	......	7,415,000.00	7,095,067.69	319,932.31	......	
1,688,381.01	2716.	Canada Pension Plan	1,910,000.00	......	......	1,910,000.00	2,007,046.64	......	97,046.64	O/C 419/73
15,585.77	2717.	Provincial Homeowner Tax Discount Act	......	......	......	......	......	......	......	
8,896,220.00	2719.	Public Utility Income Tax Rebate	9,570,000.00	......	......	9,570,000.00	7,539,517.00	2,030,483.00	......	
180,436.61	2720.	Budget Bureau	155,000.00	......	......	155,000.00	180,685.39	......	25,685.39	O/C 420/73 S.W. 39/72-73
9,630,727.65	2722.	Estate Tax Rebate Act	7,042,440.00	4,000,000.00	......	11,042,440.00	9,334,316.88	1,708,123.12	......	
100,000.00	2723.	Petroleum Recovery Research	......	......	......	......	......	......	......	
103,975.52	2724.	Alberta Gazette	98,400.00	......	......	98,400.00	116,478.96	......	18,078.96	Os/C 1903/72 & 421/73
260,694.91	2725.	Purchasing Agency	284,525.00	......	......	284,525.00	261,335.84	23,189.16	......	
43,011.11	2727.	Tobacco Tax Branch	53,575.00	......	......	53,575.00	42,742.59	10,832.41	......	
394,368.47	2728.	Fuel Oil Tax Branch	398,875.00	......	......	398,875.00	421,247.51	......	22,372.51	O/C 1903/72
261,307.95	2730.	Group Insurance	311,500.00	......	......	311,500.00	261,681.16	49,818.84	......	
599,074.79	2731.	Workmen's Compensation Board	1,000,000.00	......	......	1,000,000.00	599,074.79	400,925.21	......	
		Pensions	199,520.00	......	......	199,520.00	79,026.54	120,493.46	......	
77,151.62	2750.	Public Debt—Administration	21,000,000.00	......	......	21,000,000.00	19,111,072.73	1,888,927.27	......	
17,946,025.31	2753.	Public Debt—Interest	3,640,500.00	......	......	3,640,500.00	3,632,021.78	8,478.22	......	
3,632,021.78	2755.	Debt Retirement								
		Statutory:								
2,260.91		Blind Workmen's Compensation Act	......	......	......	......	2,260.91	......	2,260.91	Sec. 3, Chap. 31, R.S.A. 1970
$ 55,833,216.40		TOTAL: Income Account	$ 57,932,463.00	$ 4,125,000.00	$	$ 62,057,463.00	$ 55,550,221.56	$ 6,507,241.44 (Net)	$	

CAPITAL ACCOUNT

$ 21,047.94	2781.	Previous Year's Refunds	$ 35,000.00	$	$	$ 35,000.00	$ 21,047.94	$ 13,952.06	$	
378,195.54	2783.	Bighorn Storage and Power Development	450,000.00	....	....	450,000.00	378,195.54	71,804.46	....	
20,212.50		Special Warrant 31/72-73 (Printing Costs re "Birds of Alberta" Books)	....	20,212.50	....	20,212.50	20,212.50	....	....	
200,000.00		Special Warrant 50/72-73 (Advance to Wildlife Damage Fund)	....	200,000.00	....	200,000.00	200,000.00	....	....	
		Capital Advances:								
2,000,000.00		Agricultural Development Act	....	....	5,000,000.00	5,000,000.00	2,000,000.00	3,000,000.00	....	Sec. 11, Chap. 5, 1972
20,000,000.00		Alberta Government Telephones Commission	....	....	....	....	20,000,000.00	....	20,000,000.00	Sec. 19, Chap. 12, R.S.A. 1970
10,000,000.00		The Alberta Housing Act	....	....	13,660,000.00	13,660,000.00	10,000,000.00	3,660,000.00	....	Sec. 17, Chap. 175, R.S.A. 1970
15,000,000.00		Alberta Liquor Control Board	....	....	....	....	15,000,000.00	....	15,000,000.00	Sec. 21, Chap. 211, R.S.A. 1970
2,758,000.00		Alberta Opportunity Fund	....	....	15,000,000.00	15,000,000.00	2,758,000.00	12,242,000.00	....	Sec. 10, Chap. 11, 1972
109,241.11		Alberta Resources Railway Corporation	....	....	....	....	109,241.11	....	109,241.11	Sec. 14, Chap. 15, R.S.A. 1970
90,418.90		Cattle Purchasing Advance	....	....	....	....	90,418.90	....	90,418.90	Sec. 11, Chap. 94, R.S.A. 1970
64,066.84		Culture, Youth and Recreation Advance	....	....	....	....	64,066.84	....	64,066.84	Sec. 7.1, (2), Chap 30, 1972
12,405,232.57		Highways and Transport Stock Advance	....	....	18,000,000.00	18,000,000.00	12,405,232.57	5,594,767.43	....	Sec. 8, Chap. 98, R.S.A. 1970
		Implemented Guarantees:								
2,814.86		Grain Drying	....	....	....	....	2,814.86	....	2,814.86	Sec. 39, Chap. 142, R.S.A. 1970
143,437.11		Interim Assistance	....	....	....	....	143,437.11	....	143,437.11	Sec. 39, Chap. 142, R.S.A. 1970
33,104.11		Mink Farmers	....	....	....	....	33,104.11	....	33,104.11	Sec. 39, Chap. 142, R.S.A. 1970
1,024,644.03		Native Co-operatives	....	....	....	....	1,024,644.03	....	1,024,644.03	Sec. 39, Chap. 142, R.S.A. 1970
....		Imprest Advances	....	....	25,000.00	25,000.00	....	25,000.00	....	Sec. 40, Chap. 142, R.S.A. 1970
70,000.00		Industrial Development Incentives Act	....	....	....	....	70,000.00	....	70,000.00	Sec. 11, Chap. 52, 1971
600,000.00		Motor Vehicle Accident Claims Fund	....	....	....	....	600,000.00	....	600,000.00	Sec. 3, Chap. 243, R.S.A. 1970
2,311,650.62		Municipal Land Loans Act	....	....	5,000,000.00	5,000,000.00	2,311,650.62	2,688,349.38	....	Sec. 3, Chap. 247, R.S.A. 1970
		The New Towns Act:								
220,155.71		Fox Creek	....	....	1,000,000.00	1,000,000.00	220,155.71	779,844.29	....	Sec. 19, Chap. 258, R.S.A. 1970
2,426,939.41		Public Works Stock Advance	....	....	1,500,000.00	1,500,000.00	2,426,939.41	....	926,939.41	Sec. 8, Chap. 105, R.S.A. 1970
384,902.43		Rural Electrification	....	....	....	....	384,902.43	....	384,902.43	Sec. 4, Chap. 325, R.S.A. 1970
4,574,582.87		Queen's Printer's Advance	....	....	800,000.00	800,000.00	4,574,582.87	....	3,774,582.87	Sec. 8, Chap. 307, R.S.A. 1970
3,356,142.23		School Book Branch Advance	....	....	4,000,000.00	4,000,000.00	3,356,142.23	643,857.77	....	Sec. 12, Chap. 96, R.S.A. 1970
1,872,122.64		Purchase of Debentures and Stocks (Special Investment Fund)	....	....	1,000,000.00	1,000,000.00	1,872,122.64	....	872,122.64	Sec. 16, Chap. 142, R.S.A. 1970
$ 80,066,911.42		TOTAL: Capital Account	$ 485,000.00	$ 220,212.50	$ 64,985,000.00	$ 65,690,212.50	$ 80,066,911.42	....	$ 14,376,698.92 (Net)	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 230

Government of the Province of Alberta

TREASURY DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	2701 Minister's Office	2702 General Administration	2704 Refunds of Previous Year's Revenue	2705 Remissions	2706 General Government Grants	2708 Surveys and Commissions	2710 Workmen's Compensation Assessment	2711 Mailing—Government Cheques	2712 Public Service Medical Insurance Benefit	2714 Unemployment Insurance—Employer's Contribution	2715 Alberta Resources Railway	2716 Canada Pension Plan	2719 Public Utility Income Tax Rebate	2720 Budget Bureau	2722 Estate Tax Rebate Act	2724 Alberta Gazette	2725 Purchasing Agency	2727 Tobacco Tax Branch	2728 Fuel Oil Tax Branch	2730 Group Insurance	2731 Workmen's Compensation Board Pensions	2750 Public Debt—Administration	2753 Public Debt—Interest	2755 Debt Retirement	Chap. 31 Sec. 3 Blind Workmen's Compensation Act	Totals
Advertising	$	$	$	$	$	$ 21,179.14	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$ 21,179.14
Automobiles, trucks and mobile equipment, purchase	4,500.00																									4,500.00
Automobiles, trucks and mobile equipment expenses		1,216.21				216.26													241.73							1,674.20
Canada Pension Plan—Employer's contribution												2,007,046.64														2,007,046.64
Compensation							510,134.12														599,074.79				2,260.91	1,111,469.82
Contracts and agreements																			27,030.00							27,030.00
Entertainment expenses	141.43	265.15				400.80													142.15							949.53
Fees and commissions	120.00	6,692.96				75,473.80					55,189.16			20,592.03	230.00		233.06		3,852.00			9,585.38				171,968.39
Freight, express and cartage		2,651.53				211.45								145.00					1,390.74							4,398.72
Furnishings, equipment and tools		11,253.93				150.00								1,668.00	607.81		1,237.74		273.74			405.38				15,596.60
Grants, prizes					1,225,511.12				912,072.22											261,681.16						2,399,264.50
Insurance		640.00																								640.00
Interest											7,037,823.25												19,111,072.73			26,148,895.98
Materials and supplies, administrative	1,048.19	28,324.59				108,043.96								1,329.43	240.10	96,552.37	12,281.21	2,617.96	141,820.96			4,236.23				396,495.00
Materials and supplies, construction																			111.94							111.94
Miscellaneous expenses	103.97	271.24									43.63			37.99	32.37	61.79	58.00	161.83	28.00			119.02				917.84
Postage		2,786.75				304.70		47,103.49								7,464.87	15,038.73		3,245.78			1,804.42				77,748.74
Redemption of debt																								3,632,021.78		3,632,021.78
Refunds and remissions			508,095.56	20,005.21									7,539,517.00		9,288,089.47											17,355,707.24
Rentals		15,190.56				500.35					1,632.00			165.75					301.25			3,586.08				21,375.99
Repair and maintenance of office machines		1,354.72				130.98								257.00	194.07		895.53	108.67	364.01			396.42				3,701.40
Salaries	29,361.99	275,473.96												145,504.77	43,909.87	12,399.93	227,080.82	37,150.36	212,739.50			58,893.61				1,042,514.81
Telephone and telegraph	451.18	3,831.11				674.98								570.98	190.54		1,829.02		543.25							8,091.06
Travelling expenses of other than public servants						2,930.31					379.65			352.00												3,661.96
Travelling expenses of public servants	1,779.90	6,571.68												5,258.25	822.65		665.24	1,547.19	19,825.82							36,470.73
Tuition		404.50												547.10												951.60
Unemployment Insurance, Government contribution										1,005,861.55																1,005,861.55
Wages		31,255.47				1,954.13								4,257.09			2,016.49	1,156.58	9,336.64							49,976.40
TOTAL Income Account	$ 37,506.66	$ 388,184.36	$ 508,095.56	$ 20,005.21	$ 1,225,511.12	$ 212,170.86	$ 510,134.12	$ 47,103.49	$ 912,072.22	$ 1,005,861.55	$ 7,095,067.69	$ 2,007,046.64	$ 7,539,517.00	$ 180,685.39	$ 9,334,316.88	$ 116,478.96	$ 261,335.84	$ 42,742.59	$ 421,247.51	$ 261,681.16	$ 599,074.79	$ 79,026.54	$19,111,072.73	$ 3,632,021.78	$ 2,260.91	$55,550,221.56

STATEMENT No. 230—*Continued*

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for Working Capital	Debentures, Stocks and Shares	Refunds	Advances and Loans Repayable	Contracts and Agreements	Implementation of Guarantees	Materials and Supplies—Administrative	Totals
2781	Previous year's refunds	$	$	$ 21,047.94	$	$	$	$	$ 21,047.94
2783	Bighorn storage and power development					378,195.54			378,195.54
S.W. 31, 1972-73	Printing costs re Birds of Alberta							20,212.50	20,212.50
S.W. 50, 1972-73	Advances to Wildlife Damage Fund				200,000.00				200,000.00
STATUTORY:									
	Purchase of debentures and stocks (Special Investment Fund)		1,872,122.64						1,872,122.64
	Advances for working capital	22,826,963.92							22,826,963.92
	Cattle purchasing advance				90,418.90				90,418.90
	Agricultural Development Loans Act				2,000,000.00				2,000,000.00
	Rural Electrification Association						384,902.43		384,902.43
	Native Co-operative Guarantee Act						1,024,644.03		1,024,644.03
	Mink farmers assistance loans						33,104.11		33,104.11
	Grain drying loans						2,814.86		2,814.86
	Alberta interim assistance loans						143,437.11		143,437.11
	New Towns Act				220,155.71				220,155.71
	Advances to Alberta Opportunity Fund				2,758,000.00				2,758,000.00
	Advance to Alberta Housing Corporation				10,000,000.00				10,000,000.00
	Advance to Alberta Resources Railway Corporation				109,241.11				109,241.11
	Advance to Industrial Development Incentives Board				70,000.00				70,000.00
	Advance to Motor Vehicle Accident Claims Fund				600,000.00				600,000.00
	Advance to Alberta Liquor Control Board				15,000,000.00				15,000,000.00
	Advance to Alberta Government Telephones				20,000,000.00				20,000,000.00
	Advances under Municipal Land Loans Act				2,311,650.62				2,311,650.62
	TOTAL: Capital Account	$22,826,963.92	$ 1,872,122.64	$ 21,047.94	$53,359,466.34	$ 378,195.54	$ 1,588,902.54	$ 20,212.50	$80,066,911.42

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 231

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Government Telephones Commission, earnings	$ 1,750,000.00	$ 1,500,000.00	$ 250,000.00	
Alberta Income Tax Act:				
Corporation Income Tax	97,651,859.36	73,000,000.00	24,651,859.36	
Individual Income Tax	232,017,980.86	224,000,000.00	8,017,980.86	
Alberta Municipal Financing Corporation, fees	50,000.00	20,000.00	30,000.00	
Fuel Oil Tax Act	90,868,879.85	88,200,000.00	2,668,879.85	
Government of Canada:				
Share of income tax, public utility corporations	18,894,498.00	7,500,000.00	11,394,498.00	
Federal-Provincial Fiscal Arrangements:				
Succession duties share	913,500.00		913,500.00	
Rebate re Excise and Fuel Oil Tax Act	7,620.24	6,000.00	1,620.24	
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	1,125,000.00	1,125,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	240,000.00	240,000.00		
Population	1,366,998.40	1,346,400.00	20,598.40	
Agricultural rehabilitation and development	34,583.97		34,583.97	
Friendship centre agreement	79,999.99	30,000.00	49,999.99	
Lesser Slave Lake special area	1,866,824.26		1,866,824.26	
Travel bureau	36,532.59		36,532.59	
Insurance Corporations Tax Act	5,874,191.13	5,350,000.00	524,191.13	
Interest on:				
Advances to Alberta Government Telephones Commission	1,253,367.26	1,049,100.00	204,267.26	
Advances to Alberta Resources Railway Corporation		1,060,000.00		1,060,000.00
Advances to cities	5,478.48	5,475.00	3.48	
Advances to school book branch advance		82,000.00		82,000.00
Advances to students' union and physical education building	191,216.52	191,200.00	16.52	
Advances to University of Calgary, students' union building	103,064.59	103,100.00		35.41
Advances to University of Alberta Hospital	284,952.23	284,900.00	52.23	
Advances under Municipal Capital Expenditure Loans Act	1,284,494.54	1,303,000.00		18,505.46
Advances under Municipal Land Loans Act	1,934,273.51	2,000,000.00		65,726.49
Advances under New Towns Act	421,362.87	425,000.00		3,637.13
Advances under Rural Electrification Revolving Fund Act	515,936.73	490,000.00	25,936.73	
Advances under Rural Telephones Revolving Fund Act	77,819.09	78,400.00		580.91
Advances under Self-Liquidating Projects Act	11,137.96	12,800.00		1,662.04
Bank balances	2,847,285.11	3,110,000.00		262,714.89
General trust investments	881,654.25	538,000.00	343,654.25	
Special Investment Fund investments (less net loss on disposals)	4,398,372.17	5,805,000.00		1,406,627.83
Students' loans	170,122.11	85,000.00	85,122.11	
Various loans and advances	257.82	1,000.00		742.18
Life Insurance Company of Alberta, dividend	6,706.47	4,000.00	2,706.47	
Liquor Control Act	72,170,461.36	68,000,000.00	4,170,461.36	
Miscellaneous	8,356.75	2,000.00	6,356.75	
Outstanding cheques	195,181.18	20,000.00	175,181.18	
Pari-mutuel tax	2,344,192.30	2,350,000.00		5,807.70
Previous years' refunds	1,542,011.74	550,000.00	992,011.74	
Profits on working funds	68,846.95	300,000.00		231,153.05
Queen's Printer's office:				
Advertising in and sale of gazette	88,564.03	70,000.00	18,564.03	
Anthology	513.80		513.80	
Sale of reports	58,689.50	3,000.00	55,689.50	
Sale of Chinook Arch books	1,879.00		1,879.00	
Tobacco Tax Act	13,141,187.12	13,600,000.00		458,812.88
Treasury branches, earnings and profits	3,583,193.87	1,000,000.00	2,583,193.87	
TOTAL: Income Account	$560,774,422.96	$505,245,375.00	$ 55,529,047.96 (Net)	

(Continued on Page 369)

STATEMENT No. 231—*Continued*

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Bighorn Dam	$ 83,624.71	$	$ 83,624.71	$
Government of Canada, Lesser Slave Lake, special area	2,351,663.57		2,351,663.57	
Proceeds from sale of debentures	42,184,000.00		42,184,000.00	
Proceeds from bank and treasury branch loans	25,000,000.00		25,000,000.00	
Queen's Printer's Office:				
Sale of "Birds of Alberta" books	15,458.67	5,000.00	10,458.67	
Sale of "Mammals of Alberta" books	10,589.64	4,000.00	6,589.64	
Sale of "Wild Flowers of Alberta" books	16,276.17	5,000.00	11,276.17	
Sale of "Fishes of Alberta" books	12,355.17	3,000.00	9,355.17	
Repayment of advances:				
Alberta Government Telephones Commission	3,253,769.22	8,553,700.00		5,299,930.78
Alberta Health Plan	5,593.76		5,593.76	
Alberta Housing Corporation	2,307,308.28		2,307,308.28	
Alberta Liquor Control Board	15,000,000.00		15,000,000.00	
Alberta Resources Railway Corporation	1,546,610.13		1,546,610.13	
Homestead lease loans fund	334,295.92		334,295.92	
Implemented guarantees:				
Grain drying	1,385.64	1,000.00	385.64	
Interim assistance	9,583.31	9,000.00	583.31	
Native co-operative	5,455.56		5,455.56	
Municipal Land Loans Act	649,495.55	675,000.00		25,504.45
Municipal loans revolving fund	5,600,097.65	5,582,300.00	17,797.65	
New Towns Act		650,000.00		650,000.00
Rural electrification revolving fund	2,090,323.10	1,000,000.00	1,090,323.10	
Rural telephones revolving fund	1,334,046.04		1,334,046.04	
Self-Liquidating Projects Act	487,595.57	524,000.00		36,404.43
Students' loans	1,800,000.00		1,800,000.00	
Town of Athabasca	1,061.54		1,061.54	
University of Alberta, students' union re building contributions	54,981.34	54,900.00	81.34	
University of Calgary, students' union re building contributions	27,675.83	27,800.00		124.17
Wildlife damage	224,021.68		224,021.68	
Treasury bills:				
City of Calgary	30,585.22	30,500.00	85.22	
City of Edmonton	28,093.63	28,000.00	93.63	
City of Lethbridge	833.33	1,000.00		166.67
University of Alberta Hospital	834,732.19	834,700.00	32.19	
Statutory:				
Repayment of advances:				
Imprest advances		25,000.00		25,000.00
Cattle-purchasing advance	93,922.63		93,922.63	
Culture, youth and recreation advance	76,103.72		76,103.72	
Highways and transport stock advance	13,857,315.17	18,000,000.00		4,142,684.83
Public Works stock advance	2,387,312.64	1,500,000.00	887,312.64	
Queen's Printer's advance	4,433,447.43	800,000.00	3,633,447.43	
School book branch advance	3,495,754.27	4,000,000.00		504,245.73
Sale of debentures and stock (Special Investment Fund)	33,683,381.79	1,000,000.00	32,683,381.79	
TOTAL: Capital Account	$163,328,750.07	$ 43,313,900.00	$120,014,850.07 (Net)	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 232

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY BRANCHES DEPOSITS FUND

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Cash	$ 2,876,861	$ (356,797)
Clearings in transit, net	21,450,766	30,473,518
Short term investments, at cost	34,652,985	54,000,000
Accounts receivable (Note 2)	198,691	154,615
Accrued interest	2,225,460	1,331,955
Prepaid expenses	92,036	98,599
	$ 61,496,799	$ 85,701,890
Loans and advances, less allowance for losses (Note 3)	$ 200,552,839	$ 147,295,399
Long term investments, at amortized cost (Note 4)	84,638.120	63,535,260
	$ 285,190,959	$ 210,830,659
Fixed assets, at depreciated cost (Note 5)	$ 1,056,865	$ 928,939
Customers' liability under guarantees and letters of credit	$ 511,428	$ 634,030
Trust assets under administration	$ 6,355,695	$ 8,485,549
	$ 354,611,746	$ 306,581,067

LIABILITIES

	1973	1972
Liabilities to the public:		
Accounts payable	$ 124,826	$ 67,567
Deposits (Note 6)	319,600,876	262,163,151
Deferred interest income	3,720	21,157
	$ 319,729,422	$ 262,251,875
Liabilities to the Province of Alberta, including Crown Corporations, Boards, Commissions and other agencies:		
Revenue and trust deposits, including accrued interest	$ 16,433,885	$ 23,719,280
Revenue due to Provincial Treasurer		921,889
	$ 16,433,885	$ 24,641,169
Guarantees and letters of credit	$ 511,428	$ 634,030
Equity:		
Accumulated appropriations:		
Self insurance (Note 7)	$ 163,020	$ 178,971
Contingencies (Note 8)	11,410,000	9,720,000
	$ 11,573,020	$ 9,898,971
Retained earnings, Statement No. 233	8,296	669,473
	$ 11,581,316	$ 10,568,444
Trust liabilities	$ 6,355,695	$ 8,485,549
	$ 354,611,746	$ 306,581,067

The accompanying notes are part of these financial statements.

STATEMENT No. 232—*Continued*

AUDITOR'S REPORT

Edmonton, Alberta, August 3, 1973

I have examined the Balance Sheet of the Treasury Branches Deposits Fund as at March 31, 1973 and the Statement of Revenue, Expenditure and Retained Earnings for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Treasury Branches Deposits Fund as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 233

Government of the Province of Alberta

TREASURY BRANCHES DEPOSITS FUND

STATEMENT OF REVENUE, EXPENDITURE AND RETAINED EARNINGS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
REVENUE		
Interest earnings on:		
Loans and advances	$ 13,856,040	$ 10,667,826
Investments	4,256,949	3,813,242
Short term investments, net	2,439,890	2,533,189
	$ 20,552,879	$ 17,014,257
Commission and exchange earnings	1,939,001	1,814,560
Income from improved real property	57,572	52,575
Sundry	10,645	9,795
	$ 22,560,097	$ 18,891,187
EXPENDITURE		
Interest on savings and term deposits	$ 11,954,351	$ 10,066,785
Administration expenses, Statement No. 234	6,456,826	5,946,657
	$ 18,411,177	$ 16,013,442
Excess of revenue over expenditure before provision for losses on loans and advances	$ 4,148,920	$ 2,877,745
Provision for losses on loans and advances	526,998	545,678
Excess of revenue over expenditure for the year	$ 3,621,922	$ 2,332,067
Appropriation for contingencies	1,690,000	1,323,899
	$ 1,931,922	$ 1,008,168
Retained earnings at beginning of year	669,473	583,194
Prior years' adjustment	68,205	......
	$ 2,669,600	$ 1,591,362
Transfer to Province of Alberta	2,661,304	921,889
Retained earnings at end of year	$ 8,296	$ 669,473

STATEMENT No. 234

Government of the Province of Alberta

TREASURY BRANCHES DEPOSITS FUND

STATEMENT OF ADMINISTRATION EXPENSES

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Salaries	$ 4,596,332	$ 4,201,206
Rental of premises	534,831	513,917
Employee benefits	263,143	223,896
Advertising and publicity	168,711	156,105
Printing, stationery and office supplies	159,178	140,180
Agents' commissions	146,859	120,046
Postage, telephone and telegraph	101,656	90,929
Depreciation of equipment and automobiles	97,702	81,964
Travelling	79,481	72,765
Freight and express	73,538	53,742
Repairs and services	50,334	44,568
Data processing services	49,540	72,503
Grants in lieu of taxes	34,692	33,821
Expenses of improved real property	27,204	18,199
Depreciation of improved real property	23,309	20,897
Appropriation for self insurance	16,000	42,500
Legal fees	14,618	11,045
Insurance	2,158	2,600
Clearing house fees	....	18,750
Sundry	17,540	27,024
	$ 6,456,826	$ 5,946,657

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY BRANCHES DEPOSITS FUND

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 Authority

The Treasury Branches Deposits Fund operates under the authority of The Treasury Branches Act, Chapter 370, R.S.A. 1970.

NOTE 2 Accounts Receivable

	1973	1972
Province of Alberta departments, net	$ 148,473	$ 152,418
Other	50,218	2,197
	$ 198,691	$ 154,615

NOTE 3 Loans and Advances

	1973	1972
Province of Alberta, direct and guaranteed	$ 20,582,706	$ 5,770,984
Municipalities, school districts, and hospitals	23,397,960	22,207,184
Commercial and industrial	99,570,280	82,479,050
Housing and home improvements	8,217,458	5,499,920
Personal and agricultural	53,728,534	35,990,141
	$ 205,496,938	$ 151,947,279
Allowance for losses	4,944,099	4,651,880
	$ 200,552,839	$ 147,295,399

NOTE 4 Long Term Investments

	Approximate Market Value	Par Value	Amortized Cost 1973	Amortized Cost 1972
Bonds and debentures:				
Province of Alberta, direct and guaranteed	$ 42,692,175	$ 43,050,000	$ 43,019,629	$ 19,312,775
*Government of Canada	11,600,570	14,222,000	14,187,415	14,184,094
Municipalities, school districts and hospitals	12,757,681	15,949,297	15,947,436	17,078,988
Commercial	10,797,804	11,466,000	11,464,193	12,929,956
	$ 77,848,230	$ 84,687,297	$ 84,618,673	$ 63,505,813
Assigned agreement	19,447	19,447	19,447	29,447
	$ 77,867,677	$ 84,706,744	$ 84,638,120	$ 63,535,260
1972 for comparison	$ 56,631,076	$ 63,615,932		

*Includes bonds of a par value of $3,000,000 lodged with the Bank of Canada as security for unregistered Canada Savings Bonds which are held by the Treasury Branches from time to time.

NOTE 5 Fixed Assets, at Depreciated Cost

	Cost	Accumulated Depreciation	1973 Net	1972 Net
Office equipment	$ 1,213,778	$ 618,622	$ 595,156	$ 542,037
Improved real property	543,706	93,041	450,665	377,495
Automobiles	20,183	9,139	11,044	9,407
	$ 1,777,667	$ 720,802	$ 1,056,865	$ 928,939
1972 for comparison	$ 1,546,218	$ 617,279		

NOTE 6 Deposits

	1973	1972
Non-interest bearing deposits	$ 83,920,222	$ 70,977,201
Interest bearing deposits, including accrued interest	235,680,654	191,185,950
	$ 319,600,876	$ 262,163,151

Pursuant to The Treasury Branch Deposits Guarantee Act, Chapter 369, Revised Statutes of Alberta 1970, the repayment of all deposits is guaranteed by the Province of Alberta.

NOTE 7 Accumulated Appropriations for Self Insurance

	1973	1972
Balance at beginning of year	$ 178,971	$ 139,203
Add: Current appropriation	16,000	42,500
	$ 194,971	$ 181,703
Less: Current charges, net	31,951	2,732
Balance at end of year	$ 163,020	$ 178,971

NOTE 8 Accumulated Appropriations for Contingencies

The accumulated appropriations for contingencies was created by a change in policy which has been retroactively applied. In prior years no distinction was made in the accounts of the Treasury Branches between a specific allowance for losses on loans and an appropriation of a general protective nature. Such a distinction is now being made and the 1972 comparative figures have been restated. This change in policy resulted in an adjustment to retained earnings of $8,168.

The opening balance in the accumulated appropriation which has been retroactively established as at April 1, 1971, was determined as follows:

Balances as at March 31, 1971:	
Allowance for losses on loans	$ 12,067,140
Interest contingent	763,502
	$ 12,830,642
Less: Amount of allowance for losses on loans deemed required at March 31, 1971	4,434,541
Accumulated appropriations for contingencies as at March 31, 1971	$ 8,396,101

The current reconciliation of the accumulated appropriations for contingencies, together with the 1972 restated comparative figures are as follows:

	1973	1972
Balance at beginning of year	$ 9,720,000	$ 8,396,101
Add: Current appropriation	1,690,000	1,323,899
Balance at end of year	$ 11,410,000	$ 9,720,000

NOTE 9 Retroactive Salary Increase

These financial statements do not reflect the applicable portion of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

NOTE 10 Comparative Figures

For comparative purposes the 1972 figures have been restated where necessary to conform to 1973 presentation.

STATEMENT No. 235

Government of the Province of Alberta

RETIREMENT ANNUITIES FUND

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

		1973		1972
Cash in treasury branch	$	1,535.44	$	13,758.69
Accrued interest		808.59		933.59
Investments, at amortized cost:				
(approximate market value: 1973 $165,700.00; 1972 $174,600.00) (Note 2)		187,451.65		202,400.40
	$	189,795.68	$	217,092.68

LIABILITIES

		1973		1972
Retirement annuities:				
Purchasers' deposits on contracts	$	31,587.04	$	32,996.25
Annuity reserve		129,912.01		156,758.46
	$	161,499.05	$	189,754.71
Surplus		28,296.63		27,337.97
	$	189,795.68	$	217,092.68

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, May 30, 1973

I have examined the Balance Sheet of the Retirement Annuities Fund as at March 31, 1973, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Fund as at March 31, 1973, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 236

GOVERNMENT OF THE PROVINCE OF ALBERTA

RETIREMENT ANNUITIES FUND

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	Purchasers' Deposits on Contracts	Annuity Reserve	Surplus	1973 Total	1972 Total
Balance at beginning of year	$ 32,996.25	$ 156,758.46	$ 27,337.97	$ 217,092.68	$ 239,820.45
Add:					
Deposits by purchasers	$ 75.00	$	$	$ 75.00	$
Interest earnings			8,018.43	8,018.43	9,035.58
Interest allocated	1,112.83	4,393.16	(5,505.99)		
	$ 1,187.83	$ 4,393.16	$ 2,512.44	$ 8,093.43	$ 9,035.58
Deduct:					
Annuity payments	$	$ 31,239.61	$	$ 31,239.61	$ 30,389.55
Refund to purchaser	2,597.04			2,597.04	
Loss on sale of investments			1,553.78	1,553.78	1,373.80
	$ 2,597.04	$ 31,239.61	$ 1,553.78	$ 35,390.43	$ 31,763.35
Balance at end of year	$ 31,587.04	$ 129,912.01	$ 28,296.63	$ 189,795.68	$ 217,092.68

RETIREMENT ANNUITIES FUND

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 The Retirement Annuities Fund was established under the authority of The Retirement Annuities Act, Chapter 288, R.S.A. 1955.

NOTE 2 Investments of the Fund are summarized hereunder:

Particulars	Par Value	Amortized Cost
Government of Canada, direct and guaranteed	$ 97,500.00	$ 97,451.65
Provincial issues, direct and guaranteed	90,000.00	90,000.00
	$ 187,500.00	$ 187,451.65

STATEMENT No. 237

Government of the Province of Alberta

QUEEN'S PRINTER'S ADVANCE

BALANCE SHEET

AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Current assets:		
Accounts receivable	$ 1,287,959.18	$ 995,611.38
Stock on hand, at cost	320,396.76	325,596.45
Prepaid expenses	26,769.76	22,858.30
	$ 1,635,125.70	$ 1,344,066.13
Fixed assets:		
Equipment:		
Office and general, at cost	$ 33,371.83	$ 32,714.12
Printing and mimeographing, at cost	299,908.68	285,228.73
Office machine services, at cost	101,990.36	83,191.85
	$ 435,270.87	$ 401,134.70
Less: Accumulated depreciation	201,589.35	170,122.78
	$ 233,681.52	$ 231,011.92
	$ 1,868,807.22	$ 1,575,078.05

LIABILITIES

	1973	1972
Current liabilities:		
Accounts payable	$ 534,171.18	$ 440,373.68
Sales tax payable	11,996.55	8,875.92
	$ 546,167.73	$ 449,249.60
Provincial Treasurer's Advance	1,288,841.18	1,147,585.04
Surplus (deficit), Statement No. 238	33,798.31	(21,756.59)
	$ 1,868,807.22	$ 1,575,078.05

AUDITOR'S REPORT

Edmonton, Alberta, July 20, 1973

I have examined the Balance Sheet of the Queen's Printer's Advance as at March 31, 1973 and the Statement of Operations and Surplus for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Queen's Printer's Advance as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 238

GOVERNMENT OF THE PROVINCE OF ALBERTA

QUEEN'S PRINTER'S ADVANCE

STATEMENT OF OPERATIONS AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Sales:		
Printing, stationery and office supplies	$ 4,039,979.81	$ 3,655,674.04
Acts	55,870.02	60,277.75
	$ 4,095,849.83	$ 3,715,951.79
Deduct: Cost of goods sold:		
Inventory at beginning of year	$ 308,119.21	$ 190,496.06
Add: Purchases:		
Printing, stationery and office supplies	3,818,935.10	3,579,387.13
Acts	50,439.30	50,958.82
	$ 4,177,493.61	$ 3,820,842.01
Less: Inventory at end of year	304,576.36	308,119.21
	$ 3,872,917.25	$ 3,512,722.80
Gross profit on sales	$ 222,932.58	$ 203,228.99
Profit from subsidiary services: (Statement No. 239)		
Printing and mimeographing	71,232.86	(1,956.31)
Office machine services	(1,887.40)	8,966.02
Sundry revenue	31.57	184.29
Gross profit	$ 292,309.61	$ 210,422.99
General expenses:		
Salaries and wages	$ 180,895.90	$ 177,035.54
Freight, express and cartage	23,207.48	19,828.88
Telephone, telegraph and postage	14,628.76	12,781.40
Printing; stationery and office supplies	12,727.80	17,025.79
Depreciation on office equipment	2,788.75	2,557.15
Travelling	2,390.05	2,412.66
Miscellaneous	115.97	414.60
	$ 236,754.71	$ 232,056.02
Net profit (loss) for the year	$ 55,554.90	$ (21,633.03)
Surplus (deficit) at beginning of year	(21,756.59)	16,181.49
	$ 33,798.31	$ (5,451.54)
Deduct: Adjustments applicable to previous years, net	$	$ 123.56
Remitted to Provincial Treasurer		16,181.49
	$	$ 16,305.05
Surplus (deficit) at end of year	$ 33,798.31	$ (21,756.59)

STATEMENT No. 239

Government of the Province of Alberta

QUEEN'S PRINTER'S ADVANCE

STATEMENT OF SUBSIDIARY SERVICES

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	Printing and Mimeographing		Office Machine Services	
	1973	1972	1973	1972
Revenue	$ 528,114.03	$ 445,494.20	$ 173,688.40	$ 158,607.42
Less: Direct cost of services:				
Salaries and wages	$ 274,012.18	$ 276,407.79	$ 97,658.16	$ 86,026.38
Materials used	155,013.40	145,559.51	61,324.60	49,780.56
Travelling	301.88	320.86	6,961.16	5,099.12
Spoilage	269.40	551.73	....	....
Freight, express and cartage	67.90	....	757.87	740.05
Depreciation on equipment	27,669.72	25,491.26	8,336.15	8,970.67
(Profit) loss on disposal of equipment, net	(453.31)	(880.64)	537.86	(975.38)
	$ 456,881.17	$ 447,450.51	$ 175,575.80	$ 149,641.40
Net profit (loss) for the year	$ 71,232.86	$ (1,956.31)	$ (1,887.40)	$ 8,966.02

Government of the Province of Alberta

QUEEN'S PRINTER'S ADVANCE

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 Authority

The Queen's Printer's Advance was established under authority of the Queen's Printer Act, Chapter 307, R.S.A. 1970.

Note 2 Retroactive Salary Increases

These financial statements do not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

STATEMENT No. 240

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA INVESTMENT FUND

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Accrued interest receivable	$ 1,125.00	$ 1,234.37
Investments, at cost (approximate market value: 1972 $62,100.00; 1971 $67,700.00)	71,280.00	78,210.00
Office equipment, nominal value	1.00	1.00
	$ 72,406.00	$ 79,445.37

LIABILITIES

	1972	1971
Treasury branch overdraft, including accrued interest	$ 163,201.73	$ 157,353.89
Accounts payable:		
Province of Alberta (Note 1)	65,422.60	65,422.60
Accrued dividends (Notes 2 and 3)	520.05	578.81
Unclaimed dividends	47.25	47.25
Investment certificates, redeemable on demand (Note 4)	39,300.00	44,100.00
	$ 268,491.63	$ 267,502.55
Deficit:		
Deficit at beginning of year	$ 188,057.18	$ 127,588.64
Loss for the year	8,028.45	60,468.54
Deficit at end of year	$ (196,085.63)	$ (188,057.18)
	$ 72,406.00	$ 79,445.37

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, February 14, 1973

I have examined the Balance Sheet of the Alberta Investment Fund as at December 31, 1972, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 241

Government of the Province of Alberta

ALBERTA INVESTMENT FUND

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures)

REVENUE

	1972	1971
Earnings from investments	$ 4,613.14	$ 6,630.87
Gain on sale of investments	70.00	
	$ 4,683.14	$ 6,630.87

EXPENDITURE

	1972	1971
Loss on disposal of investments	$	$ 53,180.00
Overdraft interest	11,254.85	12,223.23
Guaranteed minimum dividends on investment certificates (Note 2)	1,456.74	1,696.18
	$ 12,711.59	$ 67,099.41
Loss for the year	$ 8,028.45	$ 60,468.54

Government of the Province of Alberta

ALBERTA INVESTMENT FUND

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 Accounts payable represent expenditures which were paid from the General Revenue Fund of the Province and which are recoverable from the operations of the Alberta Investment Fund.

Note 2 Dividends are payable in the amount determined by the Board of Directors on February 15 and August 15 in each year to holders of investment certificates of the Fund registered on the books of the Fund on January 25 and July 25 in each year. Dividends at the rate of three and one-half percent per annum were paid on February 15 and August 15, 1972.

Note 3 Under Section 4(5) of The Alberta Investment Fund Act, the Province of Alberta guarantees the payment of a minimum dividend at an annual rate of three and one-half per cent.

Note 4 The Province of Alberta guarantees the repayment of the face value of investment certificates to the registered owners on any dividend date following the expiration of ten years after the end of the calendar year in which the certificates were issued.

STATEMENT No. 242

Government of the Province of Alberta

ALBERTA MUNICIPAL FINANCING CORPORATION

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current assets:		
Short term deposits	$ 17,462,939.44	$ 22,900,000.00
Investments, at amortized cost (approximate market value: 1972 $69,000; 1971 $8,625,000) (Note 1)	69,830.02	8,403,890.42
Accrued interest receivable	25,405,778.18	24,088,011.76
	$ 42,938,547.64	$ 55,391,902.18
Long term loans:		
Loans to cities, towns, villages and municipalities	$864,384,747.03	$821,852,852.51
Sinking fund assets: (Notes 2 and 3)		
Cash in bank	$ 110.76	$ 1,300.46
Accrued interest receivable	1,065,526.25	836,935.75
Short term deposits	876,120.00	
Investments, at amortized cost (approximate market value: 1972 $15,736,000; 1971 $6,013,000)	15,719,218.92	5,874,886.78
	$ 17,660,975.93	$ 6,713,122.99
Fixed assets:		
Office equipment, at nominal value	$ 1.00	$ 1.00
Deferred charges:		
Unamortized debenture discount	$ 4,711,091.12	$ 5,164,617.25
Unamortized discount on short term notes	235,460.50	222,782.98
	$ 4,946,551.62	$ 5,387,400.23
	$929,930,823.22	$889,345,278.91

STATEMENT No. 242—*Continued*

LIABILITIES

	1972	1971
Current liabilities:		
Bank overdraft	$ 2,947,951.17	$ 201,115.41
Accounts payable	436,902.35	64,343,02
Accrued interest payable	7,957,225.36	7,872,143.75
Short term notes payable (Notes 4 and 5)	39,000,000.00	39,000,000.00
	$ 50,342,078.88	$ 47,137,602.18
Deferred credits:		
Unamortized exchange, net, on United States funds	$ 754,158.11	$ 698,772.98
Long term debt:		
Debenture debt, Statement No. 244 (Notes 5 and 6)	$949,624,000.00	$906,518,000.00
Deduct: Debentures purchased, at amortized cost:		
Sinking fund (Notes 2 and 3)	$ 89,833,567.63	$ 77,810,724.51
Operating funds (Note 1)	4,091,889.42	3,752,803.51
	$ 93,925,457.05	$ 81,563,528.02
	$855,698,542.95	$824,954,471.98
Share capital and surplus:		
Share capital: (Note 7)		
Authorized: 5,000 common shares, par value $10.00 per share		
Issued and fully paid: 1972—4,639 shares; 1971—4,624 shares	$ 46,390.00	$ 46,240.00
Accumulated surplus:		
Beginning of year	$ 16,508,191.77	$ 11,727,036.34
Add: Surplus for the year, Statement No. 243	6,581,461.51	4,781,155.43
	$ 23,089,653.28	$ 16,508,191.77
	$ 23,136,043.28	$ 16,554,431.77
	$929,930,823.22	$889,345,278.91

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, March 2, 1973

I have examined the Balance Sheet and Statement of Net Debenture Debt of the Alberta Municipal Financing Corporation as at December 31, 1972, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 243

Government of the Province of Alberta

ALBERTA MUNICIPAL FINANCING CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

REVENUE

	1972	1971
Interest on loans to cities, towns, villages and municipalities	$ 57,403,692.90	$ 52,441,262.09
Sinking fund earnings	6,670,556.06	5,054,992.68
Interest on investments	3,822,024.19	4,087,162.21
Amortization of exchange, net, on United States funds	48,065.96	47,310.08
Bank interest, net	8,491.36	4,385.03
Profit on sale of investments	3,480.94	
	$ 67,956,311.41	$ 61,635,112.09

EXPENDITURE

	1972	1971
Interest on debentures	$ 58,868,827.46	$ 54,318,959.47
Amortization of discount on short term notes	1,971,859.38	1,867,314.02
	$ 60,840,686.84	$ 56,186,273.49
Amortization of debenture discount	453,526.13	459,909.23
Administration expense	50,000.00	20,000.00
Debt service charges	20,227.19	16,390.66
Debenture and short term note issue expense	4,095.27	11,130.70
Directors' and officers' fees and expenses	2,885.58	3,436.85
Exchange, net, on United States funds	2,215.75	153,933.22
Printing, stationery and office supplies	1,213.14	2,882.51
	$ 61,374,849.90	$ 56,853,956.66
Surplus for the year	$ 6,581,461.51	$ 4,781,155.43

STATEMENT No. 244

Government of the Province of Alberta

ALBERTA MUNICIPAL FINANCING CORPORATION

STATEMENT OF NET DEBENTURE DEBT

AS AT DECEMBER 31, 1972

Date of Issue	Maturity Date	Interest Rate	Currency	Original Issue	Amount Outstanding (A)	Deduct: Sinking Fund Assets (B)	Net Debenture Debt
July 2, 1957	Demand	4 %	Canadian	$ 30,000,000.00	$ 15,000,000.00	$	$ 15,000,000.00
(C) November 1, 1969	November 1, 1974	8	Canadian	15,000,000.00	15,000,000.00	973,690.11	14,026,309.89
December 1, 1960	December 1, 1980	5¼	Canadian	12,000,000.00	12,000,000.00	5,564,961.88	6,435,038.12
April 1, 1961	April 1, 1983	5½	Canadian	21,000,000.00	21,000,000.00	8,266,081.21	12,733,918.79
December 1, 1961	December 1, 1983	5¼	Canadian	20,000,000.00	20,000,000.00	7,688,264.65	12,311,735.35
April 16, 1962	April 16, 1984	5¼	Canadian	15,000,000.00	15,000,000.00	5,124,090.06	9,875,909.94
May 15, 1959	May 15, 1984	4¾	United States	50,000,000.00	31,787,000.00	....	31,787,000.00
June 1, 1964	June 1, 1984	5½	Canadian	25,000,000.00	25,000,000.00	6,389,879.58	18,610,120.42
December 15, 1959	December 15, 1984	5	United States	20,000,000.00	12,846,000.00	....	12,846,000.00
May 15, 1963	May 15, 1985	5¼	Canadian	20,000,000.00	20,000,000.00	5,845,198.40	14,154,801.60
June 15, 1960	June 15, 1985	4⅞	United States	30,000,000.00	20,330,000.00	....	20,330,000.00
December 1, 1965	December 1, 1985	5½	Canadian	25,000,000.00	25,000,000.00	4,915,048.63	20,084,951.37
November 1, 1963	November 1, 1986	5½	Canadian	25,000,000.00	25,000,000.00	6,976,800.01	18,023,199.99
December 1, 1966	December 1, 1986	5.44	Canadian	40,764,000.00	40,764,000.00	6,525,700.88	34,238,299.12
June 15, 1965	June 15, 1987	5¼	Canadian	25,000,000.00	25,000,000.00	4,878,512.90	20,121,487.10
December 1, 1967	November 1, 1987	5.57	Canadian	55,194,000.00	55,194,000.00	6,486,139.44	48,707,860.56
November 15, 1962	November 15, 1987	5	United States	25,000,000.00	18,806,000.00	....	18,806,000.00
December 2, 1968	November 4, 1988	6.56	Canadian	65,019,000.00	65,019,000.00	5,911,946.21	59,107,053.79
December 1, 1969	November 3, 1989	7.32	Canadian	76,618,000.00	76,618,000.00	5,047,022.20	71,570,977.80
November 15, 1966	November 15, 1989	6¼	Canadian	25,000,000.00	25,000,000.00	3,737,376.20	21,262,623.80
December 15, 1964	December 15, 1989	4⅝	United States	25,000,000.00	20,249,000.00	....	20,249,000.00
June 1, 1970	June 1, 1990	8⅝	Canadian	28,000,000.00	28,000,000.00	1,204,202.46	26,795,797.54
December 1, 1970	November 2, 1990	8.06	Canadian	78,282,000.00	78,282,000.00	3,317,063.16	74,964,936.84
June 15, 1966	June 15, 1991	5¾	Canadian	25,000,000.00	25,000,000.00	3,723,792.92	21,276,207.08
December 1, 1971	November 1, 1991	7.18	Canadian	92,130,000.00	92,130,000.00	1,882,523.61	90,247,476.39
May 15, 1967	May 15, 1992	6	Canadian	35,000,000.00	35,000,000.00	4,169,057.08	30,830,942.92
December 15, 1972	June 1, 1992	7.13	Canadian	54,599,000.00	54,599,000.00	....	54,599,000.00
March 15, 1968	March 15, 1993	7¼	Canadian	25,000,000.00	25,000,000.00	2,305,131.50	22,694,868.50
June 3, 1968	March 15, 1993	7¼	Canadian	27,000,000.00	27,000,000.00	2,489,542.02	24,510,457.98
				$1,010,606,000.00	$949,624,000.00	$103,422,025.11	$846,201,974.89

(A) See Note 5 to the Financial Statements.
(B) See Note 3 to the Financial Statements.
(C) See Note 8 to the Financial Statements.

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA MUNICIPAL FINANCING CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 Investments of the Corporation are summarized hereunder:

Particulars	Par Value	Amortized Cost
Debentures:		
Guaranteed by the Province of Alberta:		
Alberta Government Telephones Commission	$ 7,500.00	$ 6,267.52
Province of Ontario	75,000.00	63,562.50
	$ 82,500.00	$ 69,830.02

Alberta Municipal Financing Corporation debentures held by the Corporation as investments of operating funds aggregated $4,091,889.42 in 1972 and $3,752,803.51 in 1971. These items, previously shown as investments, are now reflected in the Balance Sheet as a deduction from the long term debt. The 1971 figures have been restated for comparative purposes.

Note 2 All sinking fund assets were previously shown as a deduction from the long term debt. Sinking fund assets, other than holdings of the Corporation's own debentures which are still shown as a deduction from the long term debt, are now reflected with other assets of the Corporation. The 1971 figures have been restated for comparative purposes.

Note 3 Total sinking fund assets consist of the following:
Investments:

	Par Value	Amortized Cost
Debentures:		
Province of Alberta	$ 10,190,000.00	$ 10,529,344.57
Guaranteed by Province of Alberta:		
Alberta Government Telephones Commission	3,024,200.00	2,761,597.80
Alberta Universities Commission	2,174,000.00	2,008,049.19
Province of Ontario	500,000.00	420,227.36
	$ 15,888,200.00	$ 15,719,218.92
Cash in bank		110.76
Accrued interest receivable		1,065,526.25
Short term deposits		876,120.00
Total of items reflected as assets		$ 17,660,975.93
Investment in Corporation debentures reflected as a deduction from long term debt		89,833,567.63
		$107,494,543.56

These assets relate to the debt of the Corporation as follows:

Short term notes payable	$ 4,072,518.45
Debenture debt	103,422,025.11
	$107,494,543.56

Note 4 Short term notes payable mature in thirteen equal instalments between January 3, 1973 and March 28, 1973.

Note 5 Short term notes payable and the debenture debt of the Corporation are fully guaranteed by the Government of the Province of Alberta. Issues repayable in United States currency are recorded on the basis that a United States dollar equals a Canadian dollar.

Note 6 The payments required to meet sinking fund and debenture redemption provisions during each of the next five years are as follows:

	Sinking Fund	Debenture Redemption	Total
1973	$16,612,120.00	$ 7,670,000.00	$ 24,282,120.00
1974	16,612,120.00	7,944,000.00	24,556,120.00
1975	16,612,120.00	8,233,000.00	24,845,120.00
1976	16,612,120.00	8,534,000.00	25,146,120.00
1977	16,612,120.00	8,848,000.00	25,460,120.00
	$83,060,600.00	$41,229,000.00	$124,289,600.00

Note 7 Particulars of share capital are summarized hereunder:

Class	Restricted to	Authorized	Issued and fully paid	Total
A	Provincial Treasurer	3,000	3,000	$30,000.00
B	Municipalities	1,000	916	9,160.00
C	Cities	500	419	4,190.00
D	Towns and villages	500	304	3,040.00
		5,000	4,639	$46,390.00

5 class B shares and
12 class D shares were issued during the year and
2 class D shares were redeemed.

Note 8 The $15,000,000.00 November 1, 1969 debenture issue is exchangeable at the option of the holder on or before May 1, 1974 for 8% debentures due November 1, 1989.

STATEMENT No. 245

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA RESOURCES RAILWAY CORPORATION

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures)

ASSETS

	1972	1971
Current:		
Cash in bank	$	$ 29,296.53
Short term deposit		900,000.00
Accounts receivable	101,098.50	83,449.26
Accrued interest receivable		1,680.05
	$ 101,098.50	$ 1,014,425.84
Fixed:		
Land, at cost (Note 3)	$ 123,757.34	$ 123,757.34
Railway, at cost (Note 4)	96,941,550.19	96,832,230.49
	$ 97,065,307.53	$ 96,955,987.83
Deferred charges:		
Unamortized debenture discount	$ 130,523.85	$ 237,065.52
	$ 97,296,929.88	$ 98,207,479.19

LIABILITIES AND DEFICIT

	1972	1971
Current:		
Accounts payable:		
Province of Alberta (Note 5)	$24,333,174.09	$17,128,910.59
Accrued interest payable:		
Advances from the Province of Alberta	$ 5,999,793.91	$ 5,817,637.08
Debenture debt	2,795,813.03	2,888,116.43
	$ 8,795,606.94	$ 8,705,753.51
	$33,128,781.03	$25,834,664.10
Long term debt:		
Debenture debt, Statement No. 248 (Note 6)	$95,000,000.00	$95,000,000.00
Advances from the Province of Alberta	2,832,611.79	4,597,310.96
	$97,832,611.79	$99,597,310.96
Deficit, Statement No. 246 (Note 7)	($33,664,462.94)	($27,224,495.87)
	$97,296,929.88	$98,207,479.19

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, April 5, 1973

I have examined the Balance Sheet and the Statement of Debenture Debt of the Alberta Resources Railway Corporation as at December 31, 1972, and the Statements of Deficit and Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles which, except for the change referred to in Note 7 to the financial statements, have been applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 246

Government of the Province of Alberta

ALBERTA RESOURCES RAILWAY CORPORATION

STATEMENT OF DEFICIT

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

	1972	1971
Deficit at beginning of year	$ 27,224,495.87	$ 3,596,265.12
Add:		
Adjustment applicable to prior years' operations (Note 7)	....	16,898,682.73
	$ 27,224,495.87	$ 20,494,947.85
Deficit for the year, Statement No. 247	6,439,967.07	6,729,548.02
Deficit at end of year	$ 33,664,462.94	$ 27,224,495.87

STATEMENT No. 247

Government of the Province of Alberta

ALBERTA RESOURCES RAILWAY CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures)

REVENUE

	1972	1971
Tonnage rental (Note 7)	$ 941,600.73	$ 693,842.61
Interest on bank accounts and term deposits, net	19,029.17	11,997.19
Profit on disposal of land		52,800.98
Miscellaneous	25.78	5,541.40
	$ 960,655.68	$ 764,182.18

EXPENDITURE

	1972	1971
Interest expense on capital borrowings	$ 7,227,353.43	$ 7,366,322.93
Amortization of debenture discount	106,541.67	118,000.00
Professional fees	52,806.12	2,000.00
Debt service charges	8,507.05	4,633.30
Directors' fees and expenses	3,573.43	1,914.06
Rentals	1,632.00	
Land registration fees	60.00	601.50
Miscellaneous	149.05	258.41
	$ 7,400,622.75	$ 7,493,730.20
Deficit for the year	$ 6,439,967.07	$ 6,729,548.02

STATEMENT No. 248

Government of the Province of Alberta

ALBERTA RESOURCES RAILWAY CORPORATION

STATEMENT OF DEBENTURE DEBT

AS AT DECEMBER 31, 1972

Date of Issue	Maturity Date	Currency	Interest Rate	Amount Outstanding
August 1, 1968	August 1, 1973	Canadian	7½%	$25,000,000.00
March 1, 1969	March 1, 1974	Canadian	7¾	25,000,000.00
July 31, 1970	July 31, 1975	Canadian	8½	20,000,000.00
July 17, 1972	July 15, 1977	Canadian	(A)	25,000,000.00
				$95,000,000.00

(A) This debenture is held by the Canadian Imperial Bank of Commerce and bears interest equivalent to the prime bank rate in effect from time to time during the term of the debenture less one quarter of one per cent.

Government of the Province of Alberta

ALBERTA RESOURCES RAILWAY CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 The Alberta Resources Railway Corporation was established on April 12, 1965, under authority of The Alberta Resources Railway Corporation Act, Chapter 2, Statutes of Alberta, 1965. Under the terms of an agreement, dated October 1, 1965, between the Corporation and the Canadian National Railway Company, the Canadian National Railway Company has completed construction of a railway on behalf of the Corporation. The agreement further provides for the lease of the railway by the Canadian National Railway Company with an option to purchase. The purchase price under the purchase option amounted to $122,975,565.58 as at December 31, 1972, calculated in accordance with the agreement as follows:

Railway, at cost:			
Balance as at December 31, 1971			$ 96,832,230.49
Add: Capital costs during the year ended December 31, 1972			109,319.70
Balance as at December 31, 1972			$ 96,941,550.19
Accrued interest receivable, advances (Accumulated deficiency account):			
Balance as at December 31, 1971	$ 24,695,408.50		
Add: Interest charged during the year ended December 31, 1972 in accordance with Section 3.11(3) of the agreement	6,082,290.98		
	$ 30,777,699.48		
Deduct: Tonnage rental receipts during the year ended December 31, 1972	923,951.49		
Balance as at December 31, 1972		$ 29,853,747.99	
Deduct: Reserve for interest reduction under purchase option (calculated in accordance with Section 4.5 of the agreement):			
Balance as at December 31, 1971	$ 3,093,228.00		
Add: Credit to the reserve during the year ended December 31, 1972	726,504.60		
Balance as at December 31, 1972		3,819,732.60	
			26,034,015.39
			$122,975,565.58

Note 2 The agreement between the Corporation and the Canadian National Railway Company requires that payments be made by the Canadian National Railway Company to the Corporation at a rate of $1.40 per ton for coal hauled. All tonnage rental payments for coal have been made at a reduced rate of 50c per ton. This reduced rate has not been approved by amendment to the agreement as required by Section 11(5) of the Alberta Resources Railway Corporation Act.

Note 3 Land, at cost, consists of land purchases not required for the operation of the railway.

Note 4 Railway, at cost, consists of those costs incurred in the construction of the railway chargeable to "capital account" under Section 3.11(1) of the agreement between the Corporation and the Canadian National Railway Company. No depreciation has been included in the accounts of the Corporation.

Note 5 Accounts payable represent expenditures which were paid from the General Revenue Fund of the Province and are to be recovered from the operations of the Corporation.

Note 6 Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.

NOTE 7 Following a revised interpretation of the terms of the agreement referred to in Note 1 and the consequent resolution of an ambiguity in that agreement in the light of subsequent developments, tonnage rental payments from the Canadian National Railway Company are now shown as revenue whereas previously interest on capital investment was reflected as revenue and the tonnage rental payments received were applied as a collection of this interest item.

Complementary changes have been made in the chart of accounts whereby the "accrued interest receivable, advances account" (accumulated deficiency account) and the "reserve for interest reduction under purchase option account" become memoranda accounts maintained exclusively for determination of the purchase price payable in the event of the exercise by the Canadian National Railway Company of the purchase option. These changes have been retroactively applied and the 1971 figures appearing in these statements have been restated for comparative purposes.

The adjustment of the deficit applicable to prior years' operations was calculated as follows:

Accrued interest receivable, advances as at December 31, 1970		$ 19,357,614.44
Deduct:		
Reserve for interest reduction under purchase option as at December 31, 1970	$ 2,372,196.78	
Tonnage rental payment received in January, 1971 but applicable to December, 1970	86,734.93	
		2,458,931.71
		$ 16,898,682.73

The deficit for the year ended December 31, 1971, was restated as follows:

Deficit for the year as reported in the December 31, 1971 financial statements	$ 2,070,100.18
Add: Interest earned on capital investment removed from revenue	5,353,290.45
	$ 7,423,390.63
Deduct: Tonnage rental applicable to the year ended December 31, 1971	693,842.61
	$ 6,729,548.02

NOTE 8 During the year the railway incurred extensive flood damage and in this regard a letter of intent was signed in February, 1973, obligating the Alberta Resources Railway Corporation to pay up to a maximum of $2,500,000.00 to the Canadian National Railway Company for the construction of works to protect the railway and $500,000.00 to reimburse the Canadian National Railway Company for expenditures relating to the flood damage and capital expenditures made during 1971 and 1972.

STATEMENT No. 249

Government of the Province of Alberta
THE MUNICIPAL LAND LOANS ACT
STATEMENT OF LOANS
FOR THE YEAR ENDED MARCH 31, 1973

Borrower	Purpose of Loan	Term	Interest Rate	Authorized and Loaned	Repayments	Principal Outstanding March 31, 1973
Cities:						
Calgary	Controlled streets	20 years	6%	$ 570,500.00	$ 87,424.51	$ 483,075.49
"	" "	20 "	7	367,625.00	51,569.49	316,055.51
"	" "	20 "	7	99,200.00	13,915.51	85,284.49
"	" "	20 "	7½	411,850.00	42,539.84	369,310.16
"	" "	20 "	7½	19,000.00	1,962.50	17,037.50
"	" "	20 "	7½	170,000.00	17,559.25	152,440.75
"	" "	20 "	7½	34,000.00	3,511.82	30,488.18
"	" "	20 "	7½	352,650.00	36,425.06	316,224.94
"	" "	20 "	7½	105,600.00	7,878.01	97,721.99
"	" "	20 "	7½	18,000.00	1,342.84	16,657.16
"	" "	20 "	7½	60,000.00	4,476.12	55,523.88
"	" "	20 "	8	13,400.00	950.62	12,449.38
"	" "	20 "	8	45,000.00	3,192.35	41,807.65
"	" "	20 "	8	9,500.00	673.96	8,826.04
"	" "	20 "	8	376,300.00	26,695.08	349,604.92
"	" "	20 "	8	447,500.00	31,746.10	415,753.90
"	" "	20 "	8½	478,000.00	32,233.13	445,766.87
"	" "	20 "	8½	118,875.00	8,016.14	110,858.86
"	" "	20 "	8½	1,087,600.00	73,340.53	1,014,259.47
"	" "	20 "	8½	138,896.25	9,366.23	129,530.02
"	" "	20 "	8½	211,400.00	9,111.14	202,288.86
"	" "	20 "	8½	19,000.00	818.88	18,181.12
"	" "	20 "	8½	1,362,015.00	58,701.46	1,303,313.54
"	" "	20 "	8½	24,900.00	1,073.17	23,826.83
"	" "	20 "	8½	352,285.00	15,183.12	337,101.88
"	" "	20 "	8½	190,250.00	8,199.58	182,050.42
"	" "	20 "	7¾	1,046,162.50	48,824.89	997,337.61
"	" "	20 "	7¾	264,515.00	12,345.04	252,169.96
"	" "	20 "	7¾	278,560.00	6,257.78	272,302.22
"	" "	20 "	7¾	904,800.00	20,326.09	884,473.91
"	" "	20 "	7¾	512,000.00	11,501.94	500,498.06
"	" "	20 "	7¾	1,581,850.00	35,535.83	1,546,314.17
"	" "	20 "	7¾	662,700.00	14,887.38	647,812.62
"	" "	20 "	7¾	1,021,400.00	....	1,021,400.00
"	" "	20 "	7¾	848,300.00	....	848,300.00
"	" "	20 "	7¾	441,300.00	....	441,300.00
Edmonton	" "	20 "	7	1,788,618.00	250,902.64	1,537,715.36
"	" "	20 "	7	369,570.00	51,842.33	317,727.67
"	" "	20 "	7½	934,380.00	96,511.70	837,868.30
"	" "	20 "	7½	1,639,000.00	169,291.60	1,469,708.40
"	" "	20 "	8	2,177,432.00	154,469.24	2,022,962.76
"	" "	20 "	8½	806,687.00	54,397.61	752,289.39
"	" "	20 "	8½	993,000.00	42,797.27	950,202.73
"	" "	20 "	8½	2,138,746.00	92,177.77	2,046,568.23
"	" "	20 "	7¾	2,363,691.00	53,099.69	2,310,591.31
Lloydminster	" "	20 "	8	79,500.00	5,639.81	73,860.19
				$27,935,557.75	$ 1,668,715.05	$ 26,266,842.70

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 250

Government of the Province of Alberta

ALBERTA INDUSTRIAL CORPORATION

BALANCE SHEET AS AT JUNE 30, 1972

ASSETS

Current:		
Cash in treasury branch	$ 1,905.31	
Short term deposit	275,000.00	
City of Edmonton debentures, at amortized cost (approximate market value $253,125.00)	249,736.46	
Accrued interest	8,951.15	
Accounts receivable	187.00	
		$ 535,779.92
Mineral titles, leaseholds and miscellaneous assets (Note 1)		1,250,001.00
Deficit:		
As at December 31, 1971	$ 263,499.95	
Deduct: Adjustment applicable to previous years	55.93	
	$ 263,444.02	
Add: Excess of expenditure over revenue for the six months ended June 30, 1972	4,110.70	
		267,554.72
		$ 2,053,335.64

LIABILITIES

Current:		
Accounts payable		$ 1,748.24
Reserve in respect to option agreement with Brazeau Collieries Limited (Note 2)		505,000.00
Provincial Treasurer:		
Demand debentures	$ 990,903.90	
Interest on debentures, due and accrued	555,683.50	
		1,546,587.40
		$ 2,053,335.64

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, January 17, 1973

I have examined the Balance Sheet of the Alberta Industrial Corporation as at June 30, 1972, and the Statement of Revenue and Expenditure for the six months then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at June 30, 1972, and the results of its operations for the six months then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 251

Government of the Province of Alberta

ALBERTA INDUSTRIAL CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE SIX MONTHS ENDED JUNE 30, 1972

REVENUE		
Earnings from investments	$ 10,849.06	
Miscellaneous	3.80	
		$ 10,852.86
EXPENDITURE		
Interest on demand debentures	$ 14,863.56	
Miscellaneous lease rental	100.00	
		14,963.56
Excess of expenditure over revenue for the six months ended June 30, 1972		$ 4,110.70

Government of the Province of Alberta

ALBERTA INDUSTRIAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1972

Note 1 Title to these assets was acquired by Alberta Industrial Corporation from Brazeau Collieries Limited, pursuant to an agreement dated April 15, 1971, in consideration for the settlement of Brazeau's indebtedness to the Corporation. Under the terms of an option agreement, also dated April 15, 1971, Brazeau has the option to purchase the assets, excluding a leasehold on the Nordegg townsite, for the sum of $1,250,000.00. The Nordegg townsite leasehold has been recorded at a nominal value of $1.00.

Note 2 This amount represents the payments received and to be applied on the assets' sale price of $1,250,000.00 if Brazeau exercises its option under the terms of the agreement referred to in Note 1. Should Brazeau terminate or fail to exercise its option $425,000.00 must be refunded.

Note 3 Pursuant to Sections 19 and 20 of The Alberta Opportunity Fund Act, Chapter 11, Statutes of Alberta, 1972, The Alberta Industrial Corporation Act was repealed effective July 1, 1972, and all assets and liabilities of the Alberta Industrial Corporation were transferred to and vested in the Alberta Opportunity Company.

STATEMENT No. 252

Government of the Province of Alberta

STATEMENT OF FUNDS RAISED UNDER THE FINANCIAL ADMINISTRATION ACT, SEC. 17, CHAP. 142, R.S.A. 1970

FOR THE YEAR ENDED MARCH 31, 1973

Funds raised during the year:	
Temporary loan—bank overdraft Order-in-Council 1130/68, maximum authority provided	$ 80,000,000.00

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 253

Government of the Province of Alberta

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Under Chapter 142, Section 26, R.S.A., 1970, The Financial Administration Act:		
Oil sands royalty	$ 3,818,588.23	$ 1,942,065.88
Land titles, clerks of court and sheriffs' fees charged to Government departments	65,454.05	65,767.30
Alberta Income Tax Act	23,284.60	26,950.72
Fuel oil tax	16,406.95	125,786.94
Commissioners for oaths	15,850.00	14,200.00
The Public Service Act	4,181.36	....
Penalties, fines and forfeitures	2,142.25	476.25
Land titles fees re hospital districts	1,746.80	8,238.10
Automobile licenses	1,515.00	1,547.00
Amusement Act	375.00	150.00
Notaries public	150.00	75.00
School Foundation Program Fund	....	67,824.00
The Alberta Hospitals Act	....	7,733.92
Under Chapter 142, Section 27, R.S.A., 1970, The Financial Administration Act:		
Department of Health and Social Development	2,657,138.21	64,898.21
Department of Highways and Transport	300,682.86	
Treasury Department re treasury branches	235,823.13	329,892.54
Department of The Attorney General	45,910.48	2,098.11
Energy Resources Conservation Board	44,642.37	
Executive Council	31,162.04	
Alberta Alcoholism and Drug Abuse Commission	26,910.15	...
Department of Education	9,756.71	40.35
Department of Lands and Forests	8,320.95	....
Department of Public Works	4,439.07	
Department of Advanced Education	1,994.01	....
Department of Manpower and Labour	90.00	85.50
Department of Agriculture		3,487.50
Department of Provincial Secretary	....	550.80
Treasury Department		13.15
Under Chapter 243, Section 26, R.S.A., 1970, The Motor Vehicle Accident Claims Act	5,823.57	26,594.25
Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief Acts, principal and interest	888.97	1,271.63
Under Chapter 60, Section 253, subsection 7, R.S.A., 1970, The Companies Act	159.26	....
Under Chapter 301, Section 38, R.S.A., 1970, The Public Trustee Act	....	3,025.17
	$ 7,323,436.02	$ 2,692,772.32

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 254

GOVERNMENT OF THE PROVINCE OF ALBERTA

CULTURE, YOUTH AND RECREATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 36,915.62	2801.	Minister's Office	$ 34,640.00	$	$ 34,640.00	$ 36,850.47	$	$ 2,210.47	O/C 381/73
273,721.05	2802.	General Administration	270,060.00		270,060.00	267,760.90	2,299.10		
3,616,022.77	2803.	Recreation Branch	1,490,050.00	1,530,000.00	3,020,050.00	3,018,429.20	1,620.80		S.Ws. 53 & 63/72-73
430,957.70	2804.	4-H and Junior Forest Wardens' Branch	448,540.00		448,540.00	433,337.85	15,202.15		
10,703.21	2805.	District Youth Representative Branch							
89,560.11	2806.	Planning and Development Branch	89,150.00		89,150.00	88,021.35	1,128.65		
176,717.86	2807.	Youth Services Branch—Volunteer Services	178,220.00		178,220.00	177,084.74	1,135.26		
296,881.68	2808.	Youth Services Branch—District Youth Representatives	300,860.00		300,860.00	300,615.95	244.05		
100,322.27	2809.	Youth Services Branch—Project Development	133,610.00		133,610.00	100,569.57	33,040.43		
79,902.98	2810.	Youth Services Branch—Leadership Development	77,030.00		77,030.00	81,128.60		4,098.60	O/C 380/73
516.84	2812.	Human Resources Development Authority Programs							
572.31	2813.	Objectionable Publications	1,610.00		1,610.00	572.31	1,037.69		
946,093.03	2814.	Cultural Development Branch—Arts	841,590.00	70,000.00	911,590.00	927,260.18		15,670.18	S.W. 35/72-73 O/C 630/73
130,947.41	2815.	Northern Alberta Jubilee Auditorium	153,100.00		153,100.00	128,626.19	24,473.81		
145,864.11	2816.	Southern Alberta Jubilee Auditorium	153,330.00		153,330.00	144,842.13	8,487.87		
1,002,681.61	2817.	Provincial Museum and Archives of Alberta	938,010.00		938,010.00	944,184.54		6,174.54	O/C 380/73
135,000.00	2818.	Glenbow Alberta Institute	135,000.00		135,000.00	135,000.00			
410,965.53	2820.	Cultural Development Branch—Libraries	407,950.00		407,950.00	416,756.57		8,806.57	O/C 381/73
$ 7,884,346.09		TOTAL: Income Account	$ 5,652,750.00	$ 1,600,000.00	$ 7,252,750.00	$ 7,201,040.55	$ 51,709.45 (Net)		
			CAPITAL ACCOUNT						
$ 50,000.00	2882.	Alberta Arts Foundation Act	$ 50,000.00		$ 50,000.00	$ 50,000.00			
$ 50,000.00		TOTAL: Capital Account	$ 50,000.00		$ 50,000.00	$ 50,000.00			

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 255

Government of the Province of Alberta
DEPARTMENT OF CULTURE, YOUTH AND RECREATION
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	2801 Minister's Office	2802 General Administration	2803 Recreation Branch	2804 4-H and Junior Forest Wardens' Branch	2806 Planning and Development Branch	2807 Youth Services Branch—Volunteer Services	2808 Youth Services Branch—District Youth Representatives	2809 Youth Services Branch—Project Development	2810 Youth Services Branch—Leadership Development	2813 Objectionable Publications	2814 Cultural Development Branch—Arts	2815 Northern Alberta Jubilee Auditorium	2816 Southern Alberta Jubilee Auditorium	2817 Provincial Museum and Archives of Alberta	2818 Glenbow Alberta Institute	2820 Cultural Development Branch—Libraries	Totals
Automobiles, trucks and mobile equipment, purchase	$	$ ...	$ ...	$ ...	$ ...	$ ...	$ ...	$ ...	$	$ ...	$	$ ..	$ ...	$ 685.37	$	$ ...	$ 685.37
Automobiles, trucks and mobile equipment, expenses	967.28	3,245.13	3,293.20	2,324.62	...	1,887.89	410.25	...			298.06						12,426.43
Contracts and agreements		...	...	112.35	3,117.00	21,570.10	...	...			1,031.56			33,308.94		...	59,139.95
Entertainment expenses	126.37	...	...	430.55	...	...		...			1,889.65		...	190.55			2,637.12
Fees and commissions	329.06	2,063.43	43,134.87	13,831.88	9,863.00	2,145.48	1,234.75	8,082.05	802.00	490.00	42,987.46	334.52	1,289.52	9,330.41		175.92	136,094.35
Freight, express and cartage		291.50	1,864.52	696.90	...	562.77	132.40				3,902.32			2,753.16			10,203.57
Furnishings, equipment and tools		3,019.17	4,046.11	2,310.43	295.00	...	...	528.71			3,149.94			7,157.60			20,506.96
Grants, prizes	128.40	1,390.00	2,477,268.70	32,550.75	...	60,902.00	7,865.92	22,940.00	25,427.42	...	335,997.03			13,313.12	135,000.00	363,861.15	3,476,644.49
Insurance		1,123.80	716.66	...	...	600.42	...	457.50	...	...	3,265.08			639.35			6,802.81
Interest		...	...	...	...	207.96	...	...	...				...				207.96
Maintenance in homes and schools		...	24,285.40	19,590.75	...	...	...	2,121.00			68,141.95		...	...		779.40	114,918.50
Materials and supplies, administrative	1,151.92	41,744.39	28,068.87	27,154.76	3,304.80	703.72	1,436.29	1,860.70	395.51		30,823.48	14,302.69	12,651.14	67,679.52		5,349.88	236,627.67
Materials and supplies, construction		...	1,473.62	408.72	...	...	...	...		...	4,732.97			19,232.46			25,847.77
Miscellaneous expenses	43.92	179.60	273.77	60.00	80.42	195.33	171.82	179.72	16.00	82.31	39.62	135.04	122.43	30,650.31		25.50	32,255.79
Postage		24,899.81	2,440.16	4,177.45	...	...	2,118.90	...			527.54	303.96	600.00				35,067.82
Rentals	690.96	20,522.41	7,024.23	1,168.70	1,399.95	5,352.03	568.84	737.07	...		6,396.97			5,393.32		124.00	49,378.48
Repair and maintenance of furnishings, equipment and tools		...	781.37	153.71	...	...	...	...			262.28			1,309.91			2,507.27
Repair and maintenance of office machines	228.20	2,278.12	650.86	706.69	243.11	...	363.52	...			524.14	148.14		921.52			6,064.30
Salaries	29,032.40	153,206.68	310,605.46	234,681.23	46,576.45	27,763.35	226,725.41	38,547.43	46,946.58		244,100.14	91,247.76	105,457.43	630,378.35		38,328.50	2,223,597.17
Telephone and telegraph	1,392.14	1,533.20	12,780.52	11,362.05	1,154.10	1,506.71	11,918.48	2,105.59	389.71	...	7,303.45	442.56	1,012.50	2,762.27		683.12	56,346.40
Travelling expenses of other than public servants		...	18,088.85	26,169.37	540.80	37,614.25	1,228.78	4,709.39	553.75		13,711.47			3,121.93		535.20	106,273.79
Travelling expenses of public servants	313.87	3,094.95	38,260.15	32,701.12	3,334.28	6,931.31	34,906.80	6,069.67	6,597.63		51,892.93	1,470.17	1,380.19	30,425.02		5,029.80	222,407.89
[illegible]		...	...	...	...	...	...	168.00		...							168.00
Utilities		...	...	...	...	176.54								...	...		176.54
Wages	2,445.95	9,168.71	43,371.88	22,745.82	18,112.44	8,964.88	11,533.79	12,062.74			106,282.14	20,241.35	22,328.92	84,931.43	...	1,864.10	364,054.15
TOTAL: Income Account	$ 36,850.47	$ 267,760.90	$ 3,018,429.20	$ 433,337.85	$ 88,021.35	$ 177,084.74	$ 300,615.95	$ 100,569.57	$ 81,128.60	$ 572.31	$ 927,260.18	$ 128,626.19	$ 144,842.13	$ 944,184.54	$ 135,000.00	$ 416,756.57	$ 7,201,040.55

CAPITAL ACCOUNT

	2882 Alberta Arts Foundation Act	Totals
Grants	$ 50,000.00	$ 50,000.00
TOTAL: Capital Account	$ 50,000.00	$ 50,000.00

STATEMENT No. 256

Government of the Province of Alberta

CULTURE, YOUTH AND RECREATION DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta student council workshop:				
Fees	$	$ 7,200.00	$	$ 7,200.00
Publications	......	80.00	......	80.00
Amusement branch	142,297.39	......	142,297.39	......
Cultural development:				
Craft equipment payments	1,776.06	1,590.00	186.06	......
Registration fees	55,489.05	61,738.00	......	6,248.95
4-H and junior forest wardens:				
Fees	865.00	1,000.00	......	135.00
Miscellaneous	10,912.20	7,000.00	3,912.20	......
Government of Canada:				
4-H and junior forest wardens	19,080.00	18,000.00	1,080.00	......
Miscellaneous	1.10	......	1.10	......
Outdoor education centre	24,697.00	18,545.00	6,152.00	......
Planning and development		500.00	......	500.00
Provincial jubilee auditoriums, rentals	415,397.60	428,750.00	......	13,352.40
Provincial museum	15,903.04	22,500.00	......	6,596.96
Recreation branch:				
Fees	15,851.00	25,250.00	......	9,399.00
Miscellaneous	678.75	100.00	578.75	......
Reimbursement of salaries	2,292.77	2,000.00	292.77	......
Research branch	3,200.50	......	3,200.50	......
TOTAL: Income Account	$ 708,441.46	$ 594,253.00	$ 114,188.46 (Net)	......

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 257

Government of the Province of Alberta

ALBERTA ART FOUNDATION

BALANCE SHEET

AS AT MARCH 31, 1973

ASSETS

Current:		
Cash in bank	$ 37,823.30	
Accrued interest receivable	256.98	
		$ 38,080.28
Art collections, at cost (Note 2)		9,390.00
		$ 47,470.28

LIABILITIES

Current:	
Accounts payable	$ 354.97
Surplus:	
Net income for the period, Statement No. 258	47,115.31
	$ 47,470.28

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, August 7, 1973

I have examined the Balance Sheet of the Alberta Art Foundation as at March 31, 1973 and the Statement of Income and Expenditure for the period then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Foundation as at March 31, 1973 and the results of its operations for the period then ended, in accordance with generally accepted accounting principles.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 258

Government of the Province of Alberta

ALBERTA ART FOUNDATION

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD SEPTEMBER 28, 1972 TO MARCH 31, 1973

Income:		
Grant from the Province of Alberta	$ 50,000.00	
Investment income	839.50	
Donation	10.00	
		$ 50,849.50
Expenditure:		
Travelling	$ 1,952.20	
Entertainment	1,114.45	
Framing supplies	302.75	
Stationery and office supplies	274.71	
Telephone and telegraph	45.58	
Equipment rentals	44.50	
		3,734.19
Net income		$ 47,115.31

Government of the Province of Alberta

ALBERTA ART FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 Authority

The Alberta Art Foundation was established under authority of The Alberta Art Foundation Act, Chapter 14, Statutes of Alberta 1972 which was proclaimed in force September 28, 1972 by Order-in-Council 1362/72.

Note 2 Art Collections

Collections include only those items purchased by the Foundation and do not include collections received as gifts.

STATEMENT No. 259

GOVERNMENT OF THE PROVINCE OF ALBERTA

JUBILEE AUDITORIUMS

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	Southern Alberta Jubilee Auditorium 1973	Southern Alberta Jubilee Auditorium 1972	Northern Alberta Jubilee Auditorium 1973	Northern Alberta Jubilee Auditorium 1972
Rentals	$ 171,598.80	$ 144,540.65	$ 177,779.03	$ 156,293.78
Snack bar, net (Note 2)	9,955.70	16,351.57	11,162.01	14,718.84
Commissions	2,653.41	2,065.68	2,446.34	1,893.67
Rental of equipment	2,447.00	2,220.50	3,506.75	2,634.00
Catering	1,837.79	1,620.72	2,688.06	2,217.29
Sundry	119.21	1.29	700.40	534.80
	$ 188,611.91	$ 166,800.41	$ 198,282.59	$ 178,292.38

EXPENDITURE

	1973	1972	1973	1972
Salaries and wages	$ 275,337.19	$ 288,194.12	$ 272,501.68	$ 292,941.72
Repairs and betterments	111,945.13	65,518.01	158,587.95	87,620.22
Power, fuel and water	37,011.23	33,581.73	36,237.57	32,771.32
Maintenance of grounds	17,242.66	21,490.63	11,316.95	13,755.10
Taxes and insurance	5,773.99	2,435.78	4,647.50	1,438.92
Telephone and telegraph	5,381.15	3,862.38	3,724.59	3,424.43
Travelling	1,380.19	1,109.62	1,552.17	1,377.84
Caretaking supplies	972.49	4,627.76	4,561.27	5,461.38
Printing and stationery	744.48	411.05	1,006.96	240.50
Rental of equipment	417.13	894.57	2,538.41	2,509.59
Depreciation, office equipment	90.30	90.30	138.58	138.57
Sundry	3,597.10	3,413.28	4,691.86	2,958.24
	$ 459,893.04	$ 425,629.23	$ 501,505.49	$ 444,637.83
Total expenditure	$ 459,893.04	$ 425,629.23	$ 501,505.49	$ 444,637.83
Total revenue	188,611.91	166,800.41	198,282.59	178,292.38
Net cost to the Province	$ 271,281.13	$ 258,828.82	$ 303,222.90	$ 266,345.45

The accompanying notes are part of this financial statement.

AUDITOR'S REPORT

Edmonton, Alberta, July 24, 1973

I have examined the Statement of Revenue and Expenditure of the Jubilee Auditoriums for the year ended March 31, 1973. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion this financial statement presents fairly the results of operations of the Jubilee Auditoriums for the year ended March 31, 1973, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

Government of the Province of Alberta

JUBILEE AUDITORIUMS

NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1973

Note 1 Authority

The Jubilee Auditoriums are operated under the authority of The Department of Culture, Youth and Recreation Act, Chapter 23, Statutes of Alberta 1971.

Note 2 Snack Bar Revenue

Effective January 1, 1973, revenues and the related costs of the snack bar operations have been included in the Culture, Youth and Recreation Stock Advance.

Note 3 Retroactive Salary Increases

This financial statement does not reflect the applicable portions of the general salary increase authorized by Order-in-Council 691/73, dated May 8, 1973 which was retroactive to January 1, 1973.

STATEMENT No. 260

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW-ALBERTA INSTITUTE

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1973

(with comparative figures)

ASSETS	1973	1972
Current:		
Cash on hand, in banks and trust company	$ 53,720	$ 16,091
Short term investments	50,000	75,000
Accounts receivable (Note 2)	162,525	19,718
Accrued interest receivable	184,406	176,532
Prepaid expenses	4,298	2,871
Merchandise held for resale, at lower of cost or market	6,060	6,774
	$ 461,009	$ 296,986
Investments, at amortized cost: (Note 3)		
Demand note	$ 56,000	$ 161,000
Bonds and debentures (approximate market value: 1973 $9,333,000; 1972 $9,274,000)	10,274,035	10,139,700
	$10,330,035	$10,300,700
Collections, at cost (Note 4)	$ 2,649,252	$ 2,604,342
Fixed:		
Land and buildings, at cost	$ 757,704	$ 757,704
Furniture and equipment, at cost	344,388	331,866
	$ 1,102,092	$ 1,089,570
Deferred charges	......	$ 8,498
Trust:		
Investments (Note 5)	$ 195,324	$ 191,337
Due from general account	89,012	80,033
	$ 284,336	$ 271,370
	$14,826,724	$14,571,466

LIABILITIES	1973	1972
Current:		
Accounts payable	$ 28,863	$ 19,910
Due to trust	89,012	80,033
	$ 117,875	$ 99,943
Reserve for future expenditure, exhibitions and moving (Note 6)	$ 124,532	......
Reserve for replacement of furniture and equipment (Note 7)	$ 15,000	......
Capital contributions	$11,629,489	$11,629,489
Surplus: Statement No. 261	$ 2,655,492	$ 2,570,664
Trust:		
Employees' retirement annuity fund	$ 195,324	$ 191,337
Contributions for designated projects, unexpended	89,012	80,033
	$ 284,336	$ 271,370
	$14,826,724	$14,571,466

Signed on behalf of the Board:

W. D. C. MACKENZIE
Chairman
J. R. FISH
Treasurer

The accompanying notes are part of these financial statements.

STATEMENT No. 260—*Continued*

AUDITOR'S REPORT

Edmonton, Alberta, April 26, 1973

I have examined the Consolidated Balance Sheet of the Glenbow-Alberta Institute and its wholly-owned subsidiaries as at February 28, 1973, and the Consolidated Statements of Surplus, Income and Expenditure and Source and Application of Funds with a supporting statement for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these consolidated financial statements present fairly the financial position of the Institute and its wholly-owned subsidiaries as at February 28, 1973, and the results of their operations and the source and application of their funds for the year then ended, in accordance with generally accepted accounting principles which, except for the provision for replacement of furniture and equipment as referred to in Note 7 to the financial statements, have been applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 261

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW-ALBERTA INSTITUTE

CONSOLIDATED STATEMENT OF SURPLUS

FOR THE YEAR ENDED FEBRUARY 28, 1973

(with comparative figures)

	1973	1972
Balance at beginning of year	$ 2,570,664	$ 2,295,374
Add:		
Net income, Statement No. 262	217,858	113,476
Net gain on sale of Banff properties	......	205,234
	$ 2,788,522	$ 2,614,084
Deduct:		
Adjustments applicable to prior years	$	$ 6,222
Deferred charges amortized	8,498	37,198
Transfer to reserve for future expenditure, exhibitions and moving	124,532	......
	$ 133,030	$ 43,420
Balance at end of year	$ 2,655,492	$ 2,570,664

STATEMENT No. 262

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW-ALBERTA INSTITUTE

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED FEBRUARY 28, 1973

(with comparative figures)

	1973	1972
Income:		
Investment income	$ 706,522	$ 687,405
Grant from the Province of Alberta	135,000	135,000
Grant from National Museums of Canada	130,800	......
Local Initiatives Program grant	93,049	4,876
Income from admissions and sales	65,774	56,323
Gifts	28,072	22,800
Banff properties income, net	......	13,420
Grant from Canada Council	......	7,000
Miscellaneous	10,596	10,963
	$ 1,169,813	$ 937,787
Expenses, Statement No. 264	945,687	824,311
Net operating income	$ 224,126	$ 113,476
Extraordinary item:		
Exhibition expense	$6,268	......
Net income	$ 217,858	$ 113,476

STATEMENT No. 263

Government of the Province of Alberta

GLENBOW-ALBERTA INSTITUTE

CONSOLIDATED STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED FEBRUARY 28, 1973

(with comparative figures)

	1973	1972
Funds derived from:		
Net income, Statement No. 262	$ 217,858	$ 113,476
Add: Non-cash items:		
Provision for replacement of furniture and equipment	15,000	....
Amortizaton of bond discount, net	(20,776)	(20,723)
Funds derived from operations	$ 212,082	$ 92,753
Proceeds from sale of Banff properties, net	....	205,235
	$ 212,082	$ 297,988
Funds applied to:		
Purchase of long term investments, net	$ 8,559	$ 329,483
Purchase of collections	44,910	45,994
Purchase of fixed assets, net	12,522	15,392
	$ 65,991	$ 390,869
Increase (decrease) in working capital	$ 146,091	$ (92,881)

STATEMENT No. 264

Government of the Province of Alberta

GLENBOW-ALBERTA INSTITUTE

CONSOLIDATED STATEMENT OF OPERATING EXPENSES

FOR THE YEAR ENDED FEBRUARY 28, 1973

(with comparative figures)

	1973	1972
Glenbow-Alberta Institute:		
Archives	$ 79,804	$ 53,346
Art	76,335	61,434
Cultural history	108,863	64,645
Ethnology	37,093	38,063
Extension	145,475	143,716
Library	69,964	62,851
Photography	20,364	28,680
Administration and general	189,170	161,241
Building occupancy	44,341	44,812
Provision for replacement of furniture and equipment	15,000	....
	$ 786,409	$ 658,788
Glenbow Foundation:		
Glenbow-Alberta Art Gallery	$ 51,660	$ 53,326
Glenbow-Alberta Institute Museum	47,898	53,887
Luxton Museum	40,439	37,759
Administration and general	19,281	20,551
	$ 159,278	$ 165,523
	$ 945,687	$ 824,311

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW-ALBERTA INSTITUTE

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

FEBRUARY 28, 1973

NOTE 1 The consolidated statements of the Glenbow-Alberta Institute include the accounts of the Institute's wholly-owned subsidiaries; Glenbow Foundation and Luxton Museum Ltd.

NOTE 2 Included in accounts receivable are preliminary study costs paid by the Institute in the amount of $26,043 for the proposed Glenbow Centre and which are, in the opinion of officials of the Institute, recoverable from the City of Calgary.

NOTE 3 Investments shown in the Balance Sheet at amortized cost of $10,330,035 as at February 28, 1973, are summarized hereunder:

Particulars	*Par Value*	*Book Value*
Bonds and debentures:		
Government of Canada	$ 25,000	$ 25,000
Provincial issues, direct and guaranteed	3,545,000	3,404,825
Municipal	650,000	613,313
School districts	125,000	125,937
Corporations	6,157,000	5,968,429
	$10,502,000	$10,137,504
Accrued amortization, net	....	136,531
	$10,502,000	$10,274,035
Demand note	56,000	56,000
	$10,558,000	$10,330,035

NOTE 4 Collections are comprised of only those items purchased by the Glenbow-Alberta Institute and those items purchased by the Glenbow Foundation and subsequently transferred to the Institute and do not include collections received as gifts.

NOTE 5 The Retirement Annuity Plan established by the Glenbow-Alberta Institute and Glenbow Foundation provides for the investment, by The Canada Trust Company, of contributions in a Pooled Pension Trust Fund. The amount of $195,324 represents the market value as at February 28, 1973, of that portion of the Fund available for the payment of pensions within the terms of the Retirement Annuity Plan.

NOTE 6 This reserve was created by an appropriation of surplus to provide for the exhibition and moving expenses related to a proposed relocation.

NOTE 7 This reserve was created by an appropriation of operating funds to provide for the replacement of furniture and equipment. No depreciation has been provided on furniture and equipment.

NOTE 8 For comparative purposes the 1972 figures have been restated where necessary to conform to 1973 presentation.

STATEMENT No. 265

GOVERNMENT OF THE PROVINCE OF ALBERTA

CULTURE, YOUTH AND RECREATION STOCK ADVANCE

BALANCE SHEET AS AT MARCH 31, 1973

ASSETS

Current:		
Cash on hand and in bank		$ 4,171.81
Accounts receivable		1,845.55
Inventory, at cost		34,893.73
Prepaid expenses		1,121.17
		$ 42,032.26
Fixed:		
Equipment, at cost	$ 2,787.21	
Less: Accumulated depreciation	99.09	
		2,688.12
		$ 44,720.38

LIABILITIES

Current:	
Account payable:	
Province of Alberta	$ 30,565.36
Other	6,742.18
	$ 37,307.54
Provincial Treasurer's advance	(12,036.88)
Surplus:	
Net profit for the period, Statement No. 266	19,449.72
	$ 44,720.38

The accompanying note is part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, August 17, 1973

I have examined the Balance Sheet of the Culture, Youth and Recreation Stock Advance as at March 31, 1973 and the Statement of Operations for the period then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Stock Advance as at March 31, 1973 and the results of its operations for the period then ended, in accordance with generally accepted accounting principles.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 266

GOVERNMENT OF THE PROVINCE OF ALBERTA

CULTURE, YOUTH AND RECREATION STOCK ADVANCE

STATEMENT OF OPERATIONS

FOR THE FIVE MONTHS ENDED MARCH 31, 1973

Sales		$ 75,716.31
Deduct: Cost of goods sold:		
Purchases	$ 64,076.63	
Less: Inventory, March 31, 1973	34,893.73	
		29,182.90
Gross profit		$ 46,533.41
Expenses:		
Salaries and wages	$ 22,906.10	
Sales supplies	1,861.98	
Laundry and uniforms	794.19	
Stationery and printing	633.32	
Travelling	240.41	
Advertising	207.60	
Freight and postage	110.91	
Depreciation	99.09	
Fees and commissions	96.00	
Repairs and maintenance	50.74	
Employee benefits	33.58	
Miscellaneous	49.77	
		27,083.69
Net profit for the period		$ 19,449.72

GOVERNMENT OF THE PROVINCE OF ALBERTA

CULTURE, YOUTH AND RECREATION STOCK ADVANCE

NOTE TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 Authority

Culture, Youth and Recreation Stock Advance was established under the authority of The Department of Culture, Youth and Recreation Act, Chapter 23, Statutes of Alberta 1971 as amended.

STATEMENT No. 267

Government of the Province of Alberta

THE ENVIRONMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
			INCOME ACCOUNT						
$ 40,853.57	2901.	Minister's Office	$ 43,990.00	$	$ 43,990.00	$ 40,906.17	$ 3,083.83	$	
333,905.41	2902.	General Administration	523,700.00	....	523,700.00	337,115.99	186,584.01	....	
232,488.49	2910.	Research Division	303,380.00	....	303,380.00	223,574.06	79,805.94	....	
123,602.57	2911.	Information Services Division	104,770.00	....	104,770.00	111,857.27	....	7,087.27	Os/C 1789/72 & 487/73
1,201,054.02	2920.	Water Resources Division	1,289,800.00	....	1,289,800.00	1,197,219.69	92,580.31	....	
1,037,582.97	2930.	Pollution Control Division	1,226,120.00	....	1,226,120.00	1,006,019.58	220,100.42	....	
457,305.96	2940.	Inter-departmental Planning Division	672,360.00	....	672,360.00	518,015.58	154,344.42	....	
186,103.82	2941.	Surface Reclamation Council	232,600.00	....	232,600.00	188,040.20	44,559.80	....	
325,798.64	2945.	Environment Conservation Authority	287,970.00	39,000.00	326,970.00	325,798.64	1,171.36	....	S.W. 52/72-73
186,264.23	2950.	Environmental Standards and Approvals Division	329,750.00	....	329,750.00	196,750.82	132,999.18	....	
....		Special Warrant 16/72-73 (Namao Waterline)	....	25,000.00	25,000.00	25,000.00	....	....	
$ 4,124,959.68		TOTAL: Income Account	$ 5,014,440.00	$ 64,000.00	$ 5,078,440.00	$ 4,170,298.00	$ 908,142.00 (Net)	....	
			CAPITAL ACCOUNT						
1,654,741.45	2981.	Water Resources Development	$ 1,089,000.00	....	$ 1,089,000.00	$ 1,156,501.22	$	$ 67,501.22	O/C 486/73
2,878,676.03	2984.	Technical Services	3,232,090.00	....	3,232,090.00	3,136,196.88	95,893.12	....	
1,072,060.11	2987.	Resource Conservation and Utilization	600,000.00	....	600,000.00	581,956.60	18,043.40	....	
305,461.55	2991.	Pollution Control Technical Services	472,000.00	....	472,000.00	393,424.03	78,575.97	....	
$ 5,910,939.14		TOTAL: Capital Account	$ 5,393,090.00	....	$ 5,393,090.00	$ 5,268,078.73	$ 125,011.27 (Net)	....	

Certified correct,
Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 268

GOVERNMENT OF THE PROVINCE OF ALBERTA
DEPARTMENT OF THE ENVIRONMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	2901 Minister's Office	2902 General Administration	2910 Research Division	2911 Information Services Division	2920 Water Resources Division	2930 Pollution Control Division	2940 Inter-Departmental Planning Division	2941 Surface Reclamation Council	2945 Environment Conservation Authority	2950 Environmental Standards and Approvals Division	S.W. 16, 1972-73 Namao Water Line	Totals
Advertising	$	$	$	$ 13,934.54	$	$	$ 771.86	$	$	$	$	$ 14,706.40
Automobiles, trucks and mobile equipment, purchase	4,414.58					41,692.80	1,649.38					47,756.76
Automobiles, trucks and mobile equipment, expenses					162.68	15,831.96	3,732.52					19,727.16
Contracts and agreements		7,670.35	7,170.96			373.64						15,214.95
Entertainment expenses		217.35					1,526.91					1,744.26
Fees and commissions	1,415.00	18,783.52		789.42	18,324.39	189,057.03	107,121.90	1,075.00		57,875.17		394,441.43
Freight, express and cartage					3,384.78	3,630.69	121.87	101.25		1,444.70		8,683.29
Furnishings, equipment and tools			559.21	1,765.86	5,848.29	62,414.76	927.09			2,836.15		74,351.36
Grants, prizes		74,351.37	210,000.00		18,563.18		47,794.38				25,000.00	375,708.93
Insurance						1,790.24						1,790.24
Materials and supplies, administrative	629.06	8,040.19		27,369.84	32,475.08	35,659.23	22,182.46	733.81		3,662.97		130,752.64
Materials and supplies, construction		644.14				7,604.35	1,492.38					9,740.87
Miscellaneous expenses	5.41	42.40	15.01	228.87	167.74	59.31	83.90	178.88		30.31		811.83
Postage	120.00	1,061.77		6,640.85	4,987.06	2,305.23	1,173.94	782.95		501.29		17,573.09
Rentals	704.00	1,880.93	1,689.00	4.491.21	40,043.60	12,221.51	34,717.87	809.46		2,850.84		99,408.42
Repair and maintenance of furnishings, equipment and tools					308.40	16,247.04	119.74					16,675.18
Repair and maintenance of office machines	203.87	358.33			4,026.79	817.83	977.26			142.13		6,526.21
Salaries	31,533.99	209,753.14	2,844.33	51,774.68	965,216.97	565,361.89	57,221.00	128,799.12	89,127.07	108,794.10		2,210,426.29
Special services									235,000.00			235,000.00
Telephone and telegraph	787.98	1,076.42		318.54	36,823.27	5,470.16	2,809.84	3,817.52		1,658.16		52,761.89
Travelling expenses of other than public servants		687.44	892.05			697.00	2,454.34	14,687.41				19,418.24
Travelling expenses of public servants	1,092.28	6,822.75	296.74	3,843.15	45,788.15	35,339.61	27,365.98	37,052.58		5,897.92		163,499.16
Tuition		195.75			525.13	490.00	460.00					1,670.88
Utilities						2,351.38						2,351.38
Wages		5,530.14	106.76	700.31	20,574.18	6,603.92	203,310.96	2.22	1,671.57	11,057.08		249,557.14
TOTAL: Income Account	$ 40,906.17	$ 337,115.99	$ 223,574.06	$ 111,857.27	$ 1,197,219.69	$ 1,006,019.58	$ 518,015.58	$ 188,040.20	$ 325,798.64	$ 196,750.82	$ 25,000.00	$ 4,170,298.00

STATEMENT No. 268—*Continued*

CAPITAL ACCOUNT

Service	2981 Water Resources Development	2984 Technical Services	2987 Resource Conservation and Utilization	2991 Pollution Control Technical Services	Totals
Advertising	$ 564.16	$	$ ...	$.	$ 564.16
Automobiles, trucks and mobile equipment, purchase	....	34,103.98	....	12,900.00	47,003.98
Automobiles, trucks and mobile equipment, expenses	431.01	159,843.91	....	....	160,274.92
Compensation	59,106.42	993.36	....	....	60,099.78
Contracts and agreements	615,021.37	74,043.67	....	....	689,065.04
Easements and right of way	9,000.00	3,218.10	....	....	12,218.10
Fees and commissions	60,657.57	56,969.36	....	165,733.65	283,360.58
Freight, express and cartage	3,903.72	5,264.04	....	174.97	9,342.73
Furnishings, equipment and tools	178.93	50,320.85	....	174,127.08	224,626.86
Grants, prizes	9,462.00	339,727.22	....	40,000.00	389,189.22
Insurance	....	6,733.77	....	....	6,733.77
Land	....	.. ..	580,052.94	. . .	580,052.94
Materials and supplies, administrative	8,092.63	59,399.47	....	....	67,492.10
Materials and supplies, construction	45,334.56	34,772.20	....	....	80,106.76
Miscellaneous expenses	105.39	87.28	....	....	192.67
Rentals	184,726.29	31,858.71	1,225.00	....	217,810.00
Repair and maintenance of furnishings, equipment and tools	139.41	11,777.33	....	488.33	12,405.07
Taxes	... .	1,422.95	678.66	... .. .	2,101.61
Telephone and telegraph	....	2,243.03	....	....	2,243.03
Travelling expenses of other than public servants	1,159.74	167.62	....	....	1,327.36
Travelling expenses of public servants	38,074.00	270,703.38	....	....	308,777.38
Tuition	....	1,044.36	....	....	1,044.36
Utilities	....	3,308.78	....	....	3,308.78
Wages	120,544.02	1,988,193.51	....	....	2,108,737.53
TOTAL: Capital Account	$ 1,156,501.22	$ 3,136,196.88	$ 581,956.60	$ 393,424.03	$ 5,268,078.73

STATEMENT No. 269

Government of the Province of Alberta

THE ENVIRONMENT DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada:				
Canada land inventory	$ 62,289.80	$ 393,400.00	$	$ 331,110.20
Pesticide licenses	2,910.00	2,500.00	410.00	
Pollution control approval fees	15,575.00	20,000.00		4,425.00
Water Resources:				
Farm water supply program	3,765.50		3,765.50	
Miscellaneous	9,435.60	1,000.00	8,435.60	
Water diversion permits	2,189.00	1,500.00	689.00	
Water power rentals	292,469.83	200,000.00	92,469.83	
Water drilling permits	518.00	500.00	18.00	
Water resources development fund	201,349.97		201,349.97	
TOTAL: Income Account	$ 590,502.70	$ 618,900.00		$ 28,397.30 (Net)

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Land assembly program	$	$ 300,000.00	$	$ 300,000.00
Water Resources:				
Drainage and irrigation	10,990.76	2,000.00	8,990.76	
St. Mary and Milk River Development	4,883.92		4,883.92	
TOTAL: Capital Account	$ 15,874.68	$ 302,000.00		$ 286,125.32 (Net)

Certified correct,
Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 270

GOVERNMENT OF THE PROVINCE OF ALBERTA

ENVIRONMENT CONSERVATION AUTHORITY

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Current assets:		
Cash on hand and in bank	$ 48,292.18	$ 2,490.78
Accounts receivable:		
Province of Alberta	10,000.00	....
Other	35.30	129.70
	$ 58,327.48	$ 2,620.48
Fixed assets:		
Office equipment, at cost	$ 19,138.13	$ 13,842.31
Less: Accumulated depreciation	3,775.97	1,862.16
	$ 15,362.16	$ 11,980.15
	$ 73,689.64	$ 14,600.63

LIABILITIES AND SURPLUS

	1973	1972
Current liabilities:		
Accounts payable	$ 26,210.85	$ 1,195.47
Deferred contributions by the Province of Alberta	15,213.00	....
	$ 41,423.85	$ 1,195.47
Surplus:		
Capital	$ 15,362.16	$ 11,980.15
Operating	16,903.63	1,425.01
	$ 32,265.79	$ 13,405.16
	$ 73,689.64	$ 14,600.63

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, May 14, 1973

I have examined the Balance Sheet of the Environment Conservation Authority as at March 31, 1973, and the Statement of Capital Surplus and Statement of Operations and Operating Surplus for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Authority as at March 31,1973, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 271

Government of the Province of Alberta

ENVIRONMENT CONSERVATION AUTHORITY

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Balance at beginning of year	$ 11,980.15	$ 4,301.39
Add: Office equipment purchased from operations	5,295.82	9,062.99
	$ 17,275.97	$ 13,364.38
Less: Depreciation for the year	1,913.81	1,384.23
Balance at end of year	$ 15,362.16	$ 11,980.15

STATEMENT No. 272

Government of the Province of Alberta

ENVIRONMENT CONSERVATION AUTHORITY

STATEMENT OF OPERATIONS AND OPERATING SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Revenue:		
Contributions by the Province of Alberta	$ 310,585.64	$ 261,843.26
Occupancy contribution by the Province of Alberta	17,988.25	23,564.76
Miscellaneous	537.28	280.61
	$ 329,111.17	$ 285,688.63
Expenditure:		
Salaries	$ 89,127.07	$ 106,969.12
Fees and commissions	69,258.27	63,749.70
Printing	37,775.78	15,979.80
Wages	27,007.55	15,156.74
Travelling	20,608.92	21,015.14
Occupancy	17,988.25	23,564.76
Advertising	17,214.28	5,393.26
Equipment rental	13,386.65	3,522.09
Materials and supplies	6,306.47	5,305.19
Equipment purchases	5,295.82	9,062.99
Stationery, office supplies and postage	3,446.54	4,667.81
Telephone	2,763.28	2,714.16
Library	2,522.01	6,818.35
Canada Pension Plan	315.56	129.26
Unemployment insurance	263.17	135.25
Miscellaneous	352.93	80.00
	$ 313,632.55	$ 284,263.62
Excess of revenue over expenditure	$ 15,478.62	$ 1,425.01
Add: Operating surplus at beginning of year	1,425.01	....
Operating surplus at end of year	$ 16,903.63	$ 1,425.01

Government of the Province of Alberta

ENVIRONMENT CONSERVATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 The Environment Conservation Authority was established under the authority of The Environment Conservation Act, Chapter 125, R.S.A. 1970.

Note 2 For comparative purposes the 1972 figures have been restated where necessary to conform to 1973 presentation.

STATEMENT No. 273

Government of the Province of Alberta

ADVANCED EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
$ 37,452.67	3001.	Minister's Office	$ 41,560.00	$	$ 41,560.00	$ 36,502.55	$ 5,057.45	$	
177,147.21	3002.	General Administration	206,760.00		206,760.00	179,983.16	26,776.84		
60,566.42	3003.	Minister's Committees	160,000.00		160,000.00	61,189.42	98,810.58		
92,120,000.00	3004.	Universities	91,100,000.00	1,020,000.00	92,120,000.00	92,120,000.00			S.W. 55/72-73
4,380,000.00	3005.	Universities Commission	4,380,000.00		4,380,000.00	4,380,000.00			
11,035,017.50	3006.	Colleges	11,000,000.00		11,000,000.00	11,000,000.00			
424,710.00	3007.	Colleges Commission	315,710.00		315,710.00	315,710.00			
1,347,690.88	3008.	Students Finance	1,994,280.00		1,994,280.00	1,511,582.50	482,697.50		
49,693.26	3009.	Education of Servicemen's Children	65,900.00		65,900.00	49,693.26	16,206.74		
1,278,187.64	3010.	Students Loan Interest	1,334,600.00		1,334,600.00	1,389,912.05		55,312.05	O/C 153/73
10,000.00	3012.	Miscellaneous Grants	10,000.00		10,000.00	10,000.00			
50,716.34	3014.	Agricultural and Vocational Colleges Administration	61,480.00		61,480.00	51,325.83	10,154.17		
1,229,910.48	3015.	Olds College	1,273,690.00		1,273,690.00	1,224,057.50	49,632.50		
840,561.76	3016.	Vermilion College	870,410.00		870,410.00	828,100.85	42,309.15		
518,431.99	3017.	Fairview College	521,130.00		521,130.00	511,642.83	9,487.17		
665,289.50	3020.	Private Colleges	547,280.00	200,000.00	747,280.00	665,289.50	81,990.50		S.W. 56/72-73
40,521.58	3025.	Continuing Education	33,860.00		33,860.00	41,349.15		7,489.15	O/C 1602/72
8,940,166.82	3055.	Southern Alberta Institute of Technology	9,380,640.00		9,380,640.00	8,990,383.74	390,256.26		
9,605,417.64	3056.	Northern Alberta Institute of Technology	9,850,800.00		9,850,800.00	9,586,468.65	264,331.35		
	3057.	S.A.I.T.—Second Occupational Training	50,000.00		50,000.00		50,000.00		
8.55	3058.	N.A.I.T.—Second Occupational Training	50,000.00		50,000.00		50,000.00		
475,461.77	3062.	General Administration—Vocational Training	572,430.00		572,430.00	476,981.05	95,448.95		
1,668,174.69	3063.	Other Vocational Training	2,107,310.00		2,107,310.00	1,697,009.41	410,300.59		
132,167.06	3064.	Alberta Petroleum Industry Training Centre	140,280.00		140,280.00	132,521.44	7,758.56		
1,167,679.75	3065.	Alberta Vocational Centre, Edmonton	1,501,110.00		1,501,110.00	1,151,726.24	349,383.76		
830,501.20	3067.	Alberta Vocational Centre, Calgary	1,027,610.00		1,027,610.00	842,154.72	185,455.28		
1,474,954.69	3069.	Alberta Vocational Centre, Fort McMurray	1,844,630.00		1,844,630.00	1,564,841.48	279,788.52		
1,191,871.80	3070.	Vocational Rehabilitation	1,189,460.00		1,189,460.00	1,180,052.32	9,407.68		
21,285.53	3073.	Overseas Project	234,390.00		234,390.00	22,119.42	212,270.58		
577,295.31	3074.	Alberta Vocational Centre, Grouard	740,090.00		740,090.00	602,309.60	137,780.40		
253,230.81	3075.	Satellite Centres	412,220.00		412,220.00	268,885.19	143,334.81		
$ 140,604,112.85		TOTAL: Income Account	$143,017,630.00	$ 1,220,000.00	$144,237,630.00	$140,891,791.86	$ 3,345,838.14 (Net)		

		CAPITAL ACCOUNT					
$ 32,582,000.00	3082. Grants to Universities	$ 32,882,000.00	....	$ 32,882,000.00	$ 32,582,000.00	$ 300,000.00	....
7,300,000.00	3083. Grants to Colleges	7,300,000.00	....	7,300,000.00	7,300,000.00	....	....
1,075,814.00	3084. Matching Grants	2,500,000.00	....	2,500,000.00	1,075,814.00	1,424,186.00	....
$ 40,957,814.00	TOTAL: Capital Account	$ 42,682,000.00	....	$ 42,682,000.00	$ 40,957,814.00	$ 1,724,186.00	....

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 274

GOVERNMENT OF THE PROVINCE OF ALBERTA

DEPARTMENT OF ADVANCED EDUCATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	3001 Minister's Office	3002 General Administration	3003 Minister's Committees	3004 Universities	3005 Universities Commission	3006 Colleges	3007 Colleges Commission	3008 Students' Finance	3009 Education of Servicemen's Children	3010 Students' Loans Interest	3012 Miscellaneous Grants	3014 Agricultural and Vocational Colleges Administration
ng	$	$ 1,952.70	$	$	$	$	$	$ 1,870.50	$	$	$	$
iles, trucks and mobile ment, purchase												
iles, trucks and mobile ment, expenses												
and agreements			11,538.52									
ment expenses	263.94	348.23	294.96					107.02				
commissions			34,495.30					38,314.63				481.25
xpress and cartage								251.50				
gs, equipment and tools	452.98	1,172.02						1,393.93				
rizes			8,500.00	92,120,000.00	205,000.00	11,000,000.00	270,000.00	1,095,685.80	48,950.50		10,000.00	
tation of guarantees										461,225.35		
					4,175,000.00		45,710.00			928,686.70		
fur bearing animals, y, insects and fish												
ce in homes and schools												
and supplies, administrative	604.92	10,466.83	1,008.98					28,414.53	144.59			1,061.14
and supplies, construction												
ous expenses	330.59	16.03	50.59					4.80	98.17			118.12
		276.89	145.77					13,442.72	500.00			315.31
		637.91						7,589.46				
d maintenance of ings, equipment and tools												
d maintenance of machines		317.43						3,174.95				
	31,055.99	162,243.40						287,092.17				43,258.15
and telegraph	2,719.84	394.94	254.03					3,431.72				567.01
tion												
expenses of other than servants	1,074.29		1,236.12					1,848.61				2,333.38
expenses of public servants		2,123.26	1,926.06					3,583.98				3,191.47
		33.52	1,739.09					25,376.18				
TAL Income Account	$ 36,502.55	$ 179,983.16	$ 61,189.42	$92,120,000.00	$ 4,380,000.00	$11,000,000.00	$ 315,710.00	$ 1,511,582.50	$ 49,693.26	$ 1,389,912.05	$ 10,000.00	$ 51,325.83

Service	3015 Olds College	3016 Vermilion College	3017 Fairview College	3020 Private Colleges	3025 Continuing Education	3055 Southern Alberta Institute of Technology	3056 Northern Alberta Institute of Technology	3062 General Administration—Vocational Training	3063 Other Vocational Training
ng	$ 3,051.19	$ 3,865.23	$ 3,824.82	$	$ 300.00	$ 50,065.40	$ 34,898.58	$	$ 2,426.23
iles, trucks and mobile ment, purchase	5,451.40	1,864.50							233.49
iles, trucks and mobile ment, expenses	17,554.99	9,123.77	5,327.84			62,937.71	41,597.75	826.35	19,323.97
and agreements		360.50					7,039.93	1,259.21	722.75
ment expenses					100.05	2,405.02			
commissions	236,501.42	2,691.87	1,058.15		356.22	136,583.78	43,384.58	7,595.28	174,142.48
xpress and cartage	3,534.50	1,088.88	1,266.53			10,818.00	4,769.89	1,503.47	2,709.51
gs, equipment and tools	6,921.62	2,173.85	3,220.33		284.26	4,846.89	8,134.26	2,665.36	225.04
rizes	498.00	218.00		665,289.50			1,680.00	1,500.00	240,463.34
tation of guarantees									
						347.61	2,832.51		
fur bearing animals, y, insects and fish	865.00		1,655.00				517.79		
ce in homes and schools									685,995.26
and supplies, administrative	84,941.13	96,483.66	60,731.04		496.40	432,800.64	713,541.77	8,965.50	47,137.79
and supplies, construction	11,021.52	6,648.93	5,444.24			149,893.04	210,891.33		4,252.70
ous expenses	18.70	107.11	88.88			60.00	1,124.87	279.04	348.33
	3,000.00	2,234.86	850.00		453.96	30,700.00	17,903.48	3,658.12	554.29
	5,513.76	4,267.88	2,029.91			170,014.36	231,244.30	16,260.40	34,725.36
d maintenance of ings, equipment and tools	4,725.99	4.162.84	2,077.33			95,067.20	81,215.71		30,079.10
d maintenance of machines	1,142.32	299.29	1,346.32		216.73	17,351.67	15,621.48	933.49	
	741,481.63	585,250.52	329,406.49		32,488.78	7,168,104.38	7,461,648.61	351,011.86	
and telegraph	4,430.28	3,640.33	3,843.84		845.49	14,875.13	8,741.77	12,600.44	2,877.78
tion			244.00			425.60	367.45		2,780.61
expenses of other than servants	340.40	122.90				2,465.51	190.50	484.87	22,980.67
expenses of public servants	7,285.94	11,652.64	6,156.61		5,622.25	41,686.85	32,706.55	40,988.49	5,604.58
	750.00	266.95	154.50			5,292.12	74,484.20		337,574.20
									225.70
	85,027.71	91,576.34	82,917.00		185.01	593,642.83	591,931.34	26,449.17	81,626.23
TAL Income Account	$ 1,224,057.50	$ 828,100.85	$ 511,642.83	$ 665,289.50	41,349.15	$ 8,990,383.74	$ 9,586,468.65	$ 476,981.05	$ 1,697,009.41

Service	3064 Alberta Petroleum Industry Training Centre	3065 Alberta Vocational Centre, Edmonton	3067 Alberta Vocational Centre, Calgary	3069 Alberta Vocational Centre, Fort McMurray	3070 Vocational Rehabilitation	3073 Overseas Project	3074 Alberta Vocational Centre, Grouard	3075 Satellite Centres	Totals
ng	$	$	$ 280.00	$ 3,372.38	$	$	$ 547.00	$ 225.10	$ 106,679.13
iles, trucks and mobile ment, purchase				451.21			146.67	114.35	8,261.62
iles, trucks and mobile ment, expenses	2,505.33			357,231.12			19,770.79	12,784.65	548,984.27
and agreements	9,570.13			3,690.59				4,525.75	38,707.38
ment expenses									3,519.22
commissions	18,110.83	35,257.55	7,360.57	1,328.35	70,068.73	3,795.60	2,377.00	6,923.62	820,827.21
xpress and cartage	220.00	545.85	1,144.96	9,482.69			4,220.99	1,504.61	43,061.38
gs, equipment and tools	563.27	1,498.91		3,268.94		519.21	1,040.23		38,381.10
rizes				358.46	1,850.48				105,669,994.08
tation of guarantees									461,225.35
									3,180.12
									5,149,396.70
fur bearing animals, y, insects and fish									3,037.79
ce in homes and schools	996.00	256,376.95	59,723.85	185,388.27	601,479.35				1,789,959.68
and supplies, administrative	7,908.32	57,531.86	62,738.52	136,156.60	19,404.90	264.20	103,660.41	16,150.78	1,890,614.51
and supplies, construction	1,648.17	419.55	501.97	40,574.77	170.04		1,476.56	3,133.86	436,076.68
ous expenses	60.30	271.32	129.60	927.45	104.37	142.32	80.38	125.00	4,485.97
	300.00	1,000.00	875.00	2,084.85			1,101.15	670.04	80,066.44
	648.40	6,274.16	11,061.40	30,336.61	682.80		13,810.66	24,888.40	559,985.77
d maintenance of ings, equipment and tools	2,989.03	4,777.54	6,704.84	9,248.29			3,947.44	1,256.16	246,251.47
d maintenance of machines	167.37	1,797.39	1,697.48	1,057.84			248.88		45,372.64
	74,136.75	628,813.80	561,603.93	709,187.30		10,791.62	193,996.64	22,382.51	19,393,954.53
and telegraph	166.86	2,705.67	1,888.05	17,095.33		217.99	10,049.44	4,298.95	95,644.89
tion				6,323.50	3,941.93			479.00	14,562.09
expenses of other than servants						272.00	316.40	3,860.00	37,525.65
expenses of public servants	1,510.45	2,019.48	4,400.08	8,413.33		391.93	6,330.14	12,577.28	198,171.37
				167.00	482,349.72			1,086.27	902,124.96
				6,622.95				2,606.11	9,454.76
	11,020.23	152,436.21	122,044.47	32,073.65		5,724.55	239,188.82	149,292.75	2,292,285.10
TAL Income Account	$ 132,521.44	$ 1,151,726.24	$ 842,154.72	$ 1,564,841.48	$ 1,180,052.32	$ 22,119.42	$ 602,309.60	$ 268,885.19	$140,891,791.86

CAPITAL ACCOUNT

Service	3082 Grants to Universities	3083 Grants to Colleges	3084 Matching Grants	Totals
Grants	$32,582,000.00	$ 7,300,000.00	$ 1,075,814.00	$40,957,814.00
TOTAL: Capital Account	$32,582,000.00	$ 7,300,000.00	$ 1,075,814.00	$40,957,814.00

STATEMENT No. 275

GOVERNMENT OF THE PROVINCE OF ALBERTA

ADVANCED EDUCATION DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural and Vocational College, Fairview:				
Farm	$ 30,931.49	$	$ 30,931.49	$
Room and board	61,961.83	73,000.00	....	11,038.17
Sale of books	....	5,400.00	....	5,400.00
Sale of material	3,368.01	12,000.00	....	8,631.99
Tuition fees	10,507.61	10,000.00	507.61	....
Miscellaneous	5,399.45	1,400.00	3,999.45	....
Agricultural and Vocational College, Olds:				
Farm	70,260.48	....	70,260.48	
Room and board	331,151.83	264,000.00	67,151.83	
Sale of books	17,901.28	13,355.00	4,546.28	
Tuition fees	58,050.21	43,925.00	14,125.21	
Miscellaneous	30,597.34	2,500.00	28,097.34	
Agricultural and Vocational College, Vermilion:				
Farm	11,724.69	....	11,724.69	....
Room and board	103,274.42	107,000.00	....	3,725.58
Sale of books	4,841.20	6,500.00	....	1,658.80
Tuition fees	32,625.65	21,100.00	11,525.65	....
Miscellaneous	2,619.00	2,300.00	319.00	
Alberta Vocational Centre, Calgary, tuition fees	10,528.25	1,000.00	9,528.25	
Alberta Vocational Centre, Edmonton, tuition fees	42,154.89	1,000.00	41,154.89	
Alberta Vocational Centre, Fort McMurray:				
Cafeteria	7,005.25	9,500.00	....	2,494.75
House rentals	5,881.15	....	5,881.15	
Room and board	83,476.05	101,700.00	....	18,223.95
Sale of material	2,068.20	1,000.00	1,068.20	....
Tuition fees	10,700.20	10,800.00	....	99.80
Miscellaneous	12,117.08		12,117.08	
Alberta Vocational Centre, Grand Cache:				
Room and board	....	1,000.00	....	1,000.00
Alberta Vocational Centre, Grouard:				
Cafeteria	13,592.95	10,950.00	2,642.95	....
Room and board	36,253.08	145,000.00	....	108,746.92
Tuition fees	19,590.00	109,550.00	....	89,960.00
Alberta Vocational Centre, Lac La Biche:				
Tuition fees	1,963.00		1,963.00	
Sale of material	215.33	....	215.33	
Miscellaneous	255.25		255.25	
Alberta Vocational Centre, Slave Lake:				
Tuition fees	21,033.00		21,033.00	
Alberta petroleum industry training centre, fees	35,710.00	1,000.00	34,710.00	
Cafeteria, Northern Alberta Institute of Technology	521,024.50	400,000.00	121,024.50	
General administration, miscellaneous	664.91	....	664.91	
Government of Canada:				
Canada internation development, miscellaneous	12.440.26	....	12,440.26	
Certificates of eligibility	58,894.75	65,000.00	....	6,105.25
Overseas project	22,927.15	235,890.00	....	212,962.85
Post-secondary education	53,744,996.00	55,950,000.00	....	2,205,004.00
Research agreement:				
Southern Alberta Institute of Technology	9,995.51	....	9,995.51	....
Treasury	275.39	....	275.39	....
Training of manpower	12,207,279.62	8,120,000.00	4,087,279.62	....
Vocational rehabilitation of disabled persons	557,801.29	594,730.00	....	36,928.71
Vocational training, research	9,515.26		9,515.26	
Vocational training, Treasury Department	3,894.73	....	3,894.73	....
Miscellaneous	112.00	2,000.00	....	1,888.00
Miscellaneous vocational training	2,915.51	....	2,915.51	....
Reimbursement of salaries	2,046.89	....	2,046.89	....
Repayment of grants		3,000.00	....	3,000.00

(Continued on Page 428)

STATEMENT No. 275—*Continued*

Sale of materials:				
Northern Alberta Institute of Technology	125,986.65	65,000.00	60,986.65	
Southern Alberta Institute of Technology	98,335.57	73,000.00	25,335.57	
Small business course fees	4,534.50	2,000.00	2,534.50	
Southern Alberta Institute of Technology, miscellaneous	2,001.01		2,001.01	
Teacher education and student aid	21,947.39		21,947.39	
Technical School fees:				
Northern Alberta Institute of Technology	477,951.77	525,500.00		47,548.23
Southern Alberta Institute of Technology	486,789.00	383,500.00	103,289.00	
Training in industry course fees	1,650.00	1,000.00	650.00	
Tuition fees:				
Agricultural rehabilitation and development students	30.00	20,000.00		19,970.00
Disabled students	327,514.88	100,000.00	227,514.88	
Human resources development authority students	70,608.00	30,000.00	40,608.00	
Miscellaneous		1,000.00		1,000.00
TOTAL: Income Account	$69,849,890.71	$67,526,600.00	$2,323,290.71 (Net)	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 276

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA UNIVERSITIES COMMISSION

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
General Account:		
Cash on hand and in bank	$ 232,637.58	$ 24,089.04
Short term deposits, including accrued interest	....	286,772.67
Canada Savings bonds, including accrued interest	35,977.36	35,835.79
Accounts receivable	127.19	32.78
Due from Province of Alberta:		
Accrued debt charges	1,080,547.93	1,086,543.71
Other (Note 2)	40,236,720.95	41,457,934.27
Furnishings and equipment, at nominal value	1.00	1.00
	$ 41,586,012.01	$ 42,891,209.26
Trust Account:		
Cash in bank and trust company	$ 57,440.79	$ 13,320.36
Investments, at cost:		
(approximate market value: 1973 $1,359,000.00; 1972 $1,835,000.00)		
Term deposits	126,000.00	994,900.00
Government of Canada bonds	50,000.00	50,000.00
Corporation debentures	310,625.00	236,000.00
Corporation shares	513,489.08	373,175.66
Mortgages	308,896.72	152,978.03
	$ 1,366,451.59	$ 1,820,374.05
	$ 42,952,463.60	$ 44,711,583.31

LIABILITIES

	1973	1972
General Account:		
Accounts payable	$ 15,279.11	$ 45,983.02
Accrued interest on long term debt	1,080,547.93	1,086,543.71
Long term debt, less sinking fund (Note 3)	40,236,720.95	41,457,934.27
Reserve for special studies (Note 4)	229,866.35	256,734.48
Surplus	23,597.67	44,013.78
	$ 41,586,012.01	$ 42,891,209.26
Trust Account:		
Escheated estates, Statement No. 278		
Capital	$ 1,335,053.94	$ 1,271,166.33
Income	31,397.65	12,240.44
	$ 1,366,451.59	$ 1,283,406.77
Universities capital grants	....	532,944.56
Private donation		4,022.72
	$ 1,366,451.59	$ 1,820,374.05
	$ 42,952,463.60	$ 44,711,583.31

The accompanying notes are part of these financial statements.

STATEMENT No. 276—*Continued*

AUDITOR'S REPORT

Edmonton, Alberta, June 20, 1973

I have examined the Balance Sheet of The Alberta Universities Commission as at March 31, 1973 and the Statements of Revenue, Expenditure and Surplus and Trust Fund Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Commission as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 277

Government of the Province of Alberta

THE ALBERTA UNIVERSITIES COMMISSION

STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	1973	1972
Contributions from the Province of Alberta:		
Debt charges	$ 3,307,772.08	$ 3,319,763.64
General, net	205,000.00	206,270.00
Interest	17,560.14	14,475.37
Office of professional examinations, net	15,032.79	6,342.14
	$ 3,545,365.01	$ 3,546,851.15

EXPENDITURE

	1973	1972
Debt charges, incuding amortization of discount	$ 3,307,772.08	$ 3,319,763.64
Salaries	141,903.52	128,615.56
Universities Co-ordinating Council	55,754.75	49,988.12
Advisor to schools of nursing	24,419.75	22,901.30
Rental and operation of leased premises	11,331.66	10,853.80
Travelling	5,730.69	10,808.48
Pension plan contributions	6,084.66	5,731.85
Office machine rentals and maintenance	2,801.06	3,560.87
Telephone and telegraph	2,232.25	2,643.01
Legal fees	2,017.45	3,097.65
Printing, stationery and office supplies	1,450.48	1,922.77
Advertising	1,159.20	....
Subscriptions and publications	723.77	581.53
Entertainment	628.08	482.15
Parking stall rentals	448.00	450.50
Postage	423.32	286.33
Staff medical insurance	299.04	362.31
Equipment purchases	133.54	.....
Miscellaneous	467.82	293.58
	$ 3,565,781.12	$ 3,562,343.45
Excess of expenditure over revenue	$ (20,416.11)	$ (15,492.30)
Surplus at beginning of year	44,013.78	59,506.08
Surplus at end of year	$ 23,597.67	$ 44,013.78

STATEMENT No. 278

Government of the Province of Alberta

THE ALBERTA UNIVERSITIES COMMISSION

STATEMENT OF TRUST FUND OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1973
(with comparative figures)

	Escheated Estates		Universities Operating Grants	Universities Capital Grants	Universities Matching Capital Grants	Private Donation	1973 Total	1972 Total
	Capital	Income						
Balance at beginning of year	$1,271,166.33	$12,240.44	$	$ 532,944.56	$	$ 4,022.72	$ 1,820,374.05	$ 4,992,299.65
Previous years' adjustment								15,498.30
Revised balance at beginning of year	$1,271,166.33	$12,240.44	$	$ 532,944.56	$	$ 4,022.72	$ 1,820,374.05	$ 4,976,801.35
Receipts:								
Contributions from the Province of Alberta	$	$	$92,096,785.52	$32,582,000.00	$1,075,814.00	$	$125,754,599.52	$129,899,423.15
Estates acquired	62,464.76						62,464.76	99,532.70
Interest and dividends		89,727.03		26,475.56		232.05	116,434.64	74,579.98
Gain on sale of investments	5,843.94						5,843.94	(52,991.81)
Miscellaneous		873.65					873.65	503.40
	$ 68,308.70	$90,600.68	$92,096,785.52	$32,608,475.56	$1,075,814.00	$ 232.05	$125,940,216.51	$130,021,047.42
Payments:								
The University of Alberta	$	$43,967.13	$57,161,785.52	$17,851,120.00	$	$	$ 75,056,872.65	$ 75,054,600.91
The University of Calgary		21,808.84	29,006,000.00	12,615,700.00	1,075,814.00	4,254.77	42,723,577.61	47,639,274.27
The University of Lethbridge		2,714.47	4,705,000.00	2,045,600.12			6,753,314.59	9,754,465.81
Athabasca University			400,000.00	231,000.00			631,000.00	467,000.00
Banff School of Fine Arts			824,000.00	398,000.00			1,222,000.00	258,000.00
	$	$68,490.44	$92,096,785.52	$33,141,420.12	$1,075,814.00	$ 4,254.77	$126,386,764.85	$133,173,340.99
Investment management fee	4,421.09						4,421.09	4,133.73
Mortgage acquisition fee		2,953.03					2,953.03	
	$ 4,421.09	$71,443.47	$92,096,785.52	$33,141,420.12	$1,075,814.00	$ 4,254.77	$126,394,138.97	$133,177,474.72
Balance at end of year	$1,335,053.94	$31,397.65	$	$	$	$	$ 1,366,451.59	$ 1,820,374.05

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA UNIVERSITIES COMMISSION

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 Authority

The Alberta Universities Commission was established under the authority of The Universities Act, Chapter 378, R.S.A. 1970.

NOTE 2 Due from Province of Alberta—Other

Net proceeds of debenture issues were transferred to Province of Alberta as reimbursement, in part, of universities' capital costs. Redemption will be effected by means of a sinking fund established by contributions from the Province. Details are shown hereunder:

Net proceeds of issues	$ 44,318,750.00
Debenture discount	681,250.00
	$ 45,000,000.00
Less: Sinking fund contributions by Province and earnings thereon	4,763,279.05
	$ 40,236,720.95

NOTE 3 Long Term Debt

	1973	1972
7% debentures, maturing December 1, 1992	$ 20,000,000.00	$ 20,000,000.00
7½% debentures, maturing December 2, 1975	12,500,000.00	12,500,000.00
7½% debentures, maturing December 2, 1988	12,500,000.00	12,500,000.00
	$ 45,000,000.00	$ 45,000,000.00
Less: Sinking fund:		
Balance at beginning of year	$ 3,542,065.73	$ 2,408,824.70
Add current transfer	1,221,213.32	1,133,241.03
*Balance at end of year	$ 4,763,279.05	$ 3,542,065.73
	$ 40,236,720.95	$ 41,457,934.27

*Sinking fund assets which are held by the Province of Alberta consist of:

	1973	1972
Cash in bank	$ 1,107.47	$ 1,113.07
Accrued interest on investments	120,161.46	90,156.12
Investment in debentures, at amortized cost:		
Alberta Universities Commission	4,640,285.67	3,449,102.57
Alberta Municipal Financing Corporation	1,724.45	1,693.97
	$ 4,763,279.05	$ 3,542,065.73

The long term debt is subject to prior redemption and is guaranteed as to principal and interest by the Province of Alberta.

NOTE 4 Reserve for Special Studies

	1973	1972
Balance at beginning of year	$ 256,734.48	$ 169,896.17
Add: Portion of Administration grant	....	160,000.00
	$ 256,734.48	$ 329,896.17
Less: Payments made in respect of the following committees:		
Computer development	$ 14,747.03	$ 9,448.62
Building specifications	4,647.39	4,433.18
Enrollment project	4,144.97	
Space needs	1,999.35	729.44
Academic master plan	1,095.95	14,504.65
Laboratory animal facilities	233.44	....
Medical education		23,689.68
University cost study		17,500.00
Admissions from colleges	....	2,144.75
Common information needs and systems	....	659.17
Library rationalization		52.20
	$ 26,868.13	$ 73,161.69
Balance at end of year	$ 229,866.35	$ 256,734.48

NOTE 5 Subsequent Event

The Alberta Universities Commission was dissolved pursuant to The Universities Amendment Act, 1973, Chapter 58, Statutes of Alberta, 1973. The Act was proclaimed in force May 15, 1973 by Order-in-Council 742/73.

STATEMENT No. 279

Government of the Province of Alberta

ALBERTA COLLEGES COMMISSION

BALANCE SHEET

AS AT MARCH 31, 1973
(with comparative figures)

ASSETS

	1973	1972
General Account:		
Cash on hand and in bank	$ 342,833.87	$ 1,679,196.90
Accounts receivable	245.03	110,116.59
Prepaid expenses	....	3,796.44
Furnishings and equipment, at nominal value	1.00	1.00
	$ 343,079.90	$ 1,793,110.93
Trust Account:		
Due from general account	$ 270,278.09	$ 1,694,029.43
	$ 613,357.99	$ 3,487,140.36

LIABILITIES

	1973	1972
General Account:		
Accounts payable	$	$ 5,003.99
Due to trust account	270,278.09	1,694,029.43
Reserve for Master Planning Project (Note 2)	22,937.31	65,600.92
Surplus, Statement No. 280	49,864.50	28,476.59
	$ 343,079.90	$ 1,793,110.93
Trust Account:		
Colleges operating grants, Statement No. 281	$ (117,403.25)	$ 337,174.98
Colleges capital grant, Statement No. 281	387,681.34	1,356,854.45
	$ 270,278.09	$ 1,694,029.43
	$ 613,357.99	$ 3,487,140.36

The accompanying note is part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, August 27, 1973

I have examined the Balance Sheet of the Alberta Colleges Commission as at March 31, 1973 and the Statements of Revenue, Expenditure and Surplus and Trust Fund Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Commission as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 280

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA COLLEGES COMMISSION

STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	1973	1972
Contribution from the Province of Alberta	$ 270,000.00	$ 225,000.00
Interest	3,715.89	3,236.80
	$ 273,715.89	$ 228,236.80

EXPENDITURE

	1973	1972
Salaries	$ 156,115.03	$ 126,202.95
Staff travel	19,819.71	16,820.21
Rental and operation of leased premises	14,440.27	13,726.05
Employee benefits	11,036.88	9,366.70
Commission travel and honoraria	9,037.41	10,269.69
Research projects	8,987.70	9,068.73
Equipment rental and maintenance	7,549.87	4,200.45
Annual report and newsletters	6,921.20	5,047.49
Advertising, promotion and meetings	4,706.72	4,103.54
Telephone and postage	4,125.28	2,893.49
Printing, stationery and office supplies	3,428.52	2,915.13
Publications, memberships and registrations	2,597.56	2,141.45
Insurance	578.19	514.36
Furniture and equipment purchases	453.52	4,611.25
Leasehold improvements		2,725.69
Miscellaneous	2,530.12	607.31
	$ 252,327.98	$ 215,214.49
Excess of revenue over expenditure	$ 21,387.91	$ 13,022.31
Surplus at beginning of year	28,476.59	15,454.28
Surplus at end of year	$ 49,864.50	$ 28,476.59

STATEMENT No. 281

Government of the Province of Alberta

ALBERTA COLLEGES COMMISSION

STATEMENT OF TRUST FUND OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	Colleges Operating Grants	Colleges Capital Grants	1973 Total	1972 Total
Balance at beginning of year	$ 337,174.98	$ 1,356,854.45	$ 1,694,029.43	$ 8,838,288.59
Receipts:				
Contributions from the Province of Alberta	$12,056,603.28	$10,300,000.00	$22,356,603.28	$17,082,722.01
Sales tax rebates		647,660.48	647,660.48	213,224.06
Interest	36,601.73	64,632.75	101,234.48	11,122.49
	$12,093,205.01	$11,012,293.23	$23,105,498.24	$17,307,068.56
Payments:				
Grants to colleges:				
Grande Prairie Regional College	$ 1,236,590.83	$ 969,071.63	$ 2,205,662.46	$ 764,607.91
Grant MacEwan Community College	1,960,533.25	834,000.00	2,794,533.25	2,587,222.00
Lethbridge Community College	2,210,983.40	306,199.30	2,517,182.70	1,981,774.41
Medicine Hat College	1,051,464.64	491,792.81	1,543,257.45	2,743,841.19
Mount Royal College	4,153,300.52	7,616,279.35	11,769,579.87	13,626,308.51
Red Deer College	1,934,910.60	1,764,123.25	3,699,033.85	2,747,573.70
	$12,547,783.24	$11,981,466.34	$24,529,249.58	$24,451,327.72
Balance at end of year	$ (117,403.25)	$ 387,681.34	$ 270,278.09	$ 1,694,029.43

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA COLLEGES COMMISSION

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 Authority

The Alberta Colleges Commission was established under the authority of The Colleges Act, Chapter 56, R.S.A. 1970.

NOTE 2 Reserve for Master Planning Project

This reserve represents the unexpended balance of funds provided by the Province of Alberta to defray the costs of a study project pertaining to the co-ordination and master planning of the non-university post-secondary educational system in Alberta. Transactions during the current and preceding year are summarized hereunder:

	1973	1972
Balance at beginning of year	$ 65,600.92	$ ......
Contributions from the Province	..	109,000.00
	$ 65,600.92	$ 109,000.00
Less: Expenditure:		
Salaries	$ 18,597.20	$ 25,077.38
Printing	11,580.90	1,393.43
Fees	9,020.00	11,532.00
Employee benefits	1,286.91	1,948.70
Advertising	1,074.76	......
Staff travel	916.05	3,447.57
Postage	187.79	......
	$ 42,663.61	$ 43,399.08
Balance at end of year	$ 22,937.31	$ 65,600.92

NOTE 3 Subsequent Event

The Alberta Colleges Commission was dissolved pursuant to The Colleges Amendment Act, 1973, Chapter 16, Statutes of Alberta, 1973. The Act was proclaimed in force May 30, 1973 by Order-in-Council 804/73.

STATEMENT No. 282

GOVERNMENT OF THE PROVINCE OF ALBERTA

ATHABASCA UNIVERSITY

BALANCE SHEET AS AT MARCH 31, 1973

ASSETS

Operating Funds:	
Current:	
Cash on hand and in bank	$ 15,610.12
Short term bank deposits	200,000.00
Accounts receivable	259.54
Accrued interest	1,926.95
Prepaid expenses	673.17
Due from capital funds	19,617.68
	$ 238,087.46
Other:	
Deposit, Workmen's Compensation Board	10,000.00
	$ 248,087.46
Capital Funds:	
Fixed assets:	
Furnishings and equipment, at cost	$ 51,229.70
Development costs (Note 3)	774,366.81
	$ 825,596.51
	$ 1,073,683.97

LIABILITIES

Operating Funds:	
Current:	
Accounts payable	$ 10,311.79
Operating surplus:	
Surplus for the year ended March 31, 1973, Statement No. 284	237,775.67
	$ 248,087.46
Capital Funds:	
Capital provided by the Province of Alberta, Statement No. 283	$ 805,978.83
Due to operating funds	19,617.68
	$ 825,596.51
	$ 1,073,683.97

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, May 22, 1973

I have examined the Balance Sheet of the Athabasca University as at March 31, 1973, and the Statements of Capital Provided by the Province of Alberta and Revenue and Expense for year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1973, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles which, except for the change referred to in Note 3 to the financial statements, have been applied on a basis consistent with that of the preceding year.

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 283

Government of the Province of Alberta

ATHABASCA UNIVERSITY

STATEMENT OF CAPITAL PROVIDED BY THE PROVINCE OF ALBERTA

FOR THE YEAR ENDED MARCH 31, 1973

Balance as at March 31, 1972	$ 575,923.02
Add: Funds received from the Alberta Universities Commission	231,000.00
	$ 806,923.02
Deduct: Loss on disposal of equipment	944.19
Balance as at March 31, 1973	$ 805,978.83

STATEMENT No. 284

Government of the Province of Alberta

ATHABASCA UNIVERSITY

STATEMENT OF REVENUE AND EXPENSE

FOR THE YEAR ENDED MARCH 31, 1973

REVENUE

Grants:		
Alberta Universities Commission		$ 400,000.00
Interest		8,389.12
Miscellaneous		277.25
		$ 408,666.37
EXPENSE, NET		
Administrative department, Statement No. 285	$138,819.44	
Pilot studies department	32,071.26	
		170,890.70
Surplus for the year ended March 31, 1973		$237,775.67

STATEMENT No. 285

GOVERNMENT OF THE PROVINCE OF ALBERTA

ATHABASCA UNIVERSITY

STATEMENT OF ADMINISTRATION EXPENSE

FOR THE YEAR ENDED MARCH 31, 1973

Salaries and wages	$ 89,875.14
Travelling	7,883.53
Office Rental	4,935.44
Accounting, legal and consulting fees	4,840.15
Equipment rental	3,898.68
Pension plan contributions	3,031.61
Repairs and maintenance	3,030.67
Advertising	2,958.96
Printing and duplicating	2,676.58
Telephone	2,546.36
Books and periodicals	2,248.52
Postage	2,060.55
Stationery and office supplies	2,004.47
Living allowance	1,980.00
Utilities	1,559.52
Public relations	1,069.72
Miscellaneous	2,219.54
	$ 138,819.44

GOVERNMENT OF THE PROVINCE OF ALBERTA

ATHABASCA UNIVERSITY

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

NOTE 1 The Athabasca University was established on December 20, 1972, by authority of Order-in-Council 1986/72 pursuant to Section 4 of the Universities Act. Prior to December 20, 1972, the University was operated as the Athabasca University Governing Authority.

NOTE 2 All physical planning relating to the University has been suspended indefinitely. Order-in-Council 1986/72 authorizes the University to undertake a pilot project to provide study programs in the arts and sciences and to improve educational opportunities for adults generally.

NOTE 3 Activity to March 31, 1972, consisted of operations relative to the establishment of the Athabasca University and accordingly, all expenditures were capitalized as development costs. For the year ended March 31, 1973, only those costs directly related to the proposed site were capitalized as development costs.

STATEMENT No. 286

Government of the Province of Alberta

THE UNIVERSITY OF ALBERTA

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)
(thousands of dollars)

ASSETS

	1973	1972
Operating Funds		
Current:		
Cash on hand, in bank and treasury branch	$ 566	$ 231
Short term deposits	16,563	15,857
Accounts receivable (Note 1)	1,578	2,305
Accrued interest	561	470
Merchandise held for resale, at cost	896	921
Prepaid expenses:		
Supplies	774	817
Sabbatical salaries	313	270
Insurance	....	4
Due from trust funds	137	196
Total current assets	$ 21,388	$ 21,071
Other:		
Livestock	106	89
Deposit, Workmen's Compensation Board	25	25
	$ 21,519	$ 21,185
Capital Funds		
Loans receivable, Students' Union re building contributions (see contra, Statement No. 290	$ 3,422	$ 3,477
Fixed assets: (Note 2)		
Land, buildings and plant	195,294	173,175
Furnishings and equipment	67,007	61,110
Due from operating funds (Note 3)	5,216	5,886
	$270,939	$243,648
Trust Funds		
Cash in bank	$ 1,360	$ 311
Short term deposits	2,657	710
Due from brokers	....	388
Grants receivable	633	406
Loans receivable	103	94
Accrued interest	540	338
Investments, at amortized cost (approximate market value: 1973 $44,267; 1972 $38,480) (Note 4)	46,433	40,224
	$ 51,726	$ 42,471
Total	$344,184	$307,304

STATEMENT No. 286—*Continued*

LIABILITIES

	1973	1972
Operating Funds		
Current:		
Bank and treasury branch indebtedness	$ 2,401	$ 240
Accounts payable and accrued liabilities	6,528	8,235
Holdbacks payable	2,767	2,693
Accrued interest	321	325
Deferred housing, tuition and other fees	196	186
Due to capital funds (Note 3)	5,216	5,886
Total current liabilities	$ 17,429	$ 17,565
Reserves, Statement No. 289	1,778	2,054
Operating surplus, Statement No. 288	2,312	1,566
	$ 21,519	$ 21,185
Capital Funds		
Long term debt, Statement No. 290	$ 20,869	$ 16,236
Capital and capital surplus:		
Capital provided by the Province of Alberta, Statement No. 291	201,508	184,918
Capital surplus, Statement No. 292	48,562	42,494
	$270,939	$243,648
Trust Funds		
Due to brokers	$ 1,072	$ 607
Killam estate: (Note 5)		
Endowment	14,843	14,031
Expendable	652	790
Rockefeller Foundation Endowment	500	500
Research	3,762	3,958
Scholarships	1,527	1,526
Faculties and departments	1,205	968
Grants and loans	177	180
General purposes	1,222	1,167
Students' unions	434	221
Held on behalf of others	289	164
Academic Pension Fund, Statement No. 293 (Notes 5 and 6)	23,323	16,360
Unallocated interest, dividends and capital gains and losses (Note 5)	2,583	1,803
Due to operating funds	137	196
	$ 51,726	$ 42,471
Total	$344,184	$307,304

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, July 12, 1973

I have examined the Balance Sheet and the Statement of Long Term Debt of The University of Alberta as at March 31, 1973 and the Statements of Revenue and Expense, Operating Surplus, Reserves, Capital Provided by the Province of Alberta, Capital Surplus and Academic Pension Fund Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1973 and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 287

Government of the Province of Alberta

THE UNIVERSITY OF ALBERTA

STATEMENT OF REVENUE AND EXPENSE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)
(thousands of dollars)

REVENUE

	1973	1972
Grants:		
Alberta Universities Commission	$ 57,178	$ 55,518
Less: Payments to colleges	16	16
	$ 57,162	$ 55,502
Government of Canada:		
Vocational education students	18	32
French language instruction	41	....
	$ 57,221	$ 55,534
Fees:		
General	8,831	8,811
Special	133	111
Interest, net	1,035	781
Killam estate, appropriated earnings	348	340
Transfer from research fund	250	....
Grants in aid	200	70
	$ 68,018	$ 65,647

EXPENSE, NET

	1973	1972
Faculties and schools	$ 47,814	$ 45,291
Indirect instructional	1,202	1,890
Library	4,951	4,932
Plant maintenance	7,304	6,950
Student services	790	821
Public service departments	921	832
Administrative departments	3,108	3,023
Miscellaneous expense	1,632	2,311
Operating departments	8	(152)
	$ 67,730	$ 65,898
Surplus (deficit) for the year	$ 288	$ (251)

STATEMENT No. 288

Government of the Province of Alberta

THE UNIVERSITY OF ALBERTA

STATEMENT OF OPERATING SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)
(thousands of dollars)

	1973	1972
Balance at beginning of year	$ 1,566	$ 2,378
Add:		
Surplus (deficit) for the year, Statement No. 287	288	(251)
Transfers from reserves, Statement No. 289:		
Library funds unexpended	450	....
Net departmental (surpluses) deficits	83	(9)
Proceeds from disposal of equipment	16	6
	$ 2,403	$ 2,124
Deduct:		
Garneau properties net revenue transferred to capital surplus	$ 91	$ 118
Transfer to capital surplus for purchase of computer equipment	....	440
	$ 91	$ 558
Balance at end of year	$ 2,312	$ 1,566

STATEMENT No. 289

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF ALBERTA

STATEMENT OF RESERVES

FOR THE YEAR ENDED MARCH 31, 1973

(thousands of dollars)

	Balance as at March 31, 1972	Transfer from Operating Surplus (Statement No. 288)	Add: Provisions Charged to Operations: Equipment Replacement	Add: Provisions Charged to Operations: Other	Add: Interest	Deduct: Charges to Reserves	Balance as at March 31, 1973
Operating:							
Bookstore	$ (62)	*$ (27)	$	$	$ (3)	$	$ (92)
Housing and food services	(71)	* (40)	......	......	(4)		(115)
Married student housing	47	* (7)	......	......	3		43
Parking operations	248	* (62)	......	......	13		199
Printing and duplicating services	53	* 40	......	......	3		96
Vehicle pool and garage	19	* 13	......	......	......		32
	$ 234	$ (83)	......	......	$ 12		$ 163
Equipment replacement:							
Bookstore	$ 32	$	$ 10	......	$ 1	$	$ 43
Food services	286	......	43	......	14		343
Housing	209	......	27	......	10		246
Married student housing	131	......	23	......	7		161
Printing and duplicating services	131	......	60	......	6	8	189
Utilities—electrical	24	......	13	......	......		37
Utilities—steam	32	......	49	......	......		81
Utilities—water	41	......	19	......	......		60
	$ 886	......	$ 244	......	$ 38	$ 8	$1,160
Other:							
Federal aid funds, unexpended	$ 95	$	......	$	$ 5	$	$ 100
Library funds, unexpended	505	(450)	......	......		55	
Provincial Laboratories of Public Health	295	......	......	......	......		295
Workmen's compensation	39	......	......	64	......	43	60
	$ 934	$ (450)	......	$ 64	$ 5	$ 98	$ 455
	$2,054	$ (533)	$ 244	$ 64	$ 55	$ 106	$1,778

* Net department surplus (deficit) for the year.

STATEMENT No. 290

Government of the Province of Alberta

THE UNIVERSITY OF ALBERTA

STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1973

(with comparative figures)
(thousands of dollars)

Final Maturity Date	Rate of Interest	Original Advance	Amount Outstanding 1973	Amount Outstanding 1972
Mortgages payable:				
(a) July 1, 2000	6½%	$ 1,200	$ 1,171	$ 1,186
(b) July 1, 2001	7½%	1,250	1,238	1,250
(c) June 1, 2008	9 %	4,265	4,265	....
(d) July 1, 2014	5⅛%	3,300	3,143	3,165
(e) April 1, 2018	5⅞%	4,500	4,413	4,433
(f) November 1, 2018	6¼%	2,250	2,217	2,225
(g) September 1, 2023	7½%	500	500	....
Debentures payable, Province of Alberta:				
(h) June 30, 1999	5½%	3,625	3,422	3,477
(i) Advance from the Provincial Treasurer		500	500	500
			$20,869	$16,236

(a) Mortgage to finance construction of Car Park I. Annual payments of principal and interest are adjusted to reflect the difference between the current Consumer Price Index, as published by Statistics Canada, and the Index at the time of the original advance.

(b) Mortgage to finance construction of Car Park II. Annual payments of principal and interest are adjusted to reflect the difference between the current Consumer Price Index, as published by Statistics Canada, and the Index at the time of the original advance.

(c) Mortgage to finance construction of Housing Union Building, leased to the Students' Union, shown in the amount advanced to March 31, 1973. Lease terms include the repayment by the Students' Union of the annual instalment of principal and interest.

(d) Mortgage to finance construction of food services building and student residences, repayable in monthly instalments of principal and interest, guaranteed by the Province of Alberta.

(e) Mortgage to finance construction of married student housing, Phase I, repayable in monthly instalments of principal and interest.

(f) Mortgage to finance construction of a student residence, repayable in monthly instalments of principal and interest.

(g) Mortgage to finance construction of married student housing, Phase II, shown in the amount advanced to March 31, 1973.

(h) University of Alberta debenture to finance construction of the Students' Union Building, repayable in annual instalments of principal and interest.

(i) Advance to finance construction of student residences and food services building.

STATEMENT No. 291

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF ALBERTA

STATEMENT OF CAPITAL PROVIDED BY THE PROVINCE OF ALBERTA

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)
(thousands of dollars)

	1973	1972
Balance at beginning of year	$184,918	$166,585
Add:		
Funds received from the Alberta Universities Commission:		
Capital grant	17,851	17,812
Matching grant	.....	1,643
	$202,769	$186,040
Deduct:		
Federal Health Resources Fund contributions transferred to capital surplus	$ 1,244	$ 1,108
Buildings demolished and written off	17	12
Prior year's adjustment	.....	2
	$ 1,261	$ 1,122
Balance at end of year	$201,508	$184,918

STATEMENT No. 292

Government of the Province of Alberta

THE UNIVERSITY OF ALBERTA

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

(thousands of dollars)

	1973	1972
Balance at beginning of year	$ 42,494	$ 36,003
Add:		
Capital assets provided from:		
Operating funds	1,435	1,468
Special trust funds	1,085	1,274
The Horned Cattle Purchases Act Trust Account	305	....
Hospitalization Benefits Plan re the Provincial Laboratories of Public Health	59	52
Operating surplus	....	440
Unallocated interest, dividends and capital gains and losses	....	600
Federal Health Resources Fund contributions transferred from capital provided by the Province of Alberta	1,244	1,108
Donations from the Three Alberta Universities Capital Fund (Note 7)	1,144	566
Interest	624	559
Garneau properties, net revenue	91	118
Mortgage principal repayments	77	61
Government of Canada, French language instruction	4	....
Canadian Cancer Society	....	245
Balance at end of year	$ 48,562	$ 42,494

STATEMENT No. 293

Government of the Province of Alberta

THE UNIVERSITY OF ALBERTA

STATEMENT OF ACADEMIC PENSION FUND OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1973
(with comparative figures)
(thousands of dollars)

	1973	1972
Balance at beginning of year	$16,360	$11,457
Revenue:		
Contributions:		
Staff members	$ 2,067	$ 1,914
Universities	2,832	2,418
Interest and dividends:		
Credited to staff members' accounts	833	612
Undistributed	278	162
	$ 6,010	$ 5,106
Expense:		
Pensions	$ 292	$ 257
Payments to staff members leaving service	407	325
Payments to beneficiaries	30	9
	$ 729	$ 591
Net revenue before capital gains	$ 5,281	$ 4,515
Add: Realized capital gains, net (Note 5)	1,682	388
	$ 6,963	$ 4,903
Balance at end of year (Note 6)	$23,323	$16,360

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF ALBERTA

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

(all figures are stated in thousands of dollars)

NOTE 1 Accounts receivable consist of the following:

	1973	1972
Sundry debtors, less allowance for doubtful accounts	$ 1,006	$ 1,809
Province of Alberta	475	428
Government of Canada	97	68
	$ 1,578	$ 2,305

NOTE 2 Buildings, plant, furnishings and equipment are stated in the Balance Sheet at original cost. Buildings in the course of construction have been included in the assets of the University to the extent of construction costs incurred to March 31, 1973.

No provision has been made for depreciation. Independent appraisals completed during the years ended March 31, 1950 and 1967 indicated that values have been maintained through repairs and renewals which have been financed from revenues and reserve funds.

NOTE 3 Due from operating funds, $5,216 represents unexpended capital funds in the form of short term deposits held with operating funds. The source of these funds is as follows:

Capital provided by the Province of Alberta	$ 3,682
Capital surplus	4,811
	$ 8,493
Less: Expenditure in excess of mortgage draws	3,277
	$ 5,216

NOTE 4 Investments are summarized hereunder:

	Amortized Cost Value	Market Value
Government of Canada bonds, direct and guaranteed	$ 49	$ 49
Provincial debentures, direct and guaranteed	95	86
Municipal debentures	6	5
Corporation debentures	3,779	3,807
Convertible corporate debentures	7,758	7,284
Preferred shares	35	27
Convertible preferred shares	2,622	2,441
Common shares	24,877	23,356
Mortgages receivable	4,562	4,562
Mortgage advances	2,650	2,650
	$46,433	$44,267

NOTE 5 The following net capital gains (losses) on investment transactions, realized during the year ended March 31, 1973, have been credited or charged to the undernoted funds:

Killam estate, endowment	$ (27)
Academic Pension Fund	1,682
Unallocated interest, dividends and capital gains and losses	508
	$ 2,163

NOTE 6 An actuarial valuation, dated April 5, 1971, based on certain actuarial assumptions, indicated that as at March 31, 1970, the Academic Pension Plan Fund assets together with future contributions of present academic staff members at The University of Alberta and The University of Calgary, and a matching contribution to be made by the Universities will be insufficient by an amount of $17,629 to meet liabilities of the fund.

A supplemental actuarial report dated November, 1971 prepared on a revised actuarial basis indicates a deficit of $20,676 as at March 31, 1970.

Under the provisions of Section 24, Subsection 4, of The Universities Act payment of all benefits is guaranteed by the Government of the Province of Alberta.

NOTE 7 Of the funds received from the Three Alberta Universities Capital Fund a balance of $2,107 is eligible for matching by the Province of Alberta when expended on approved capital projects.

(Continued on Page 454)

NOTE 8 The University has a contingent liability of approximately $516 in respect to guarantees given to secure bank loans to assist faculty members in purchasing homes.

NOTE 9 The University has commitments of approximately $2,910 in respect to construction projects contracted and in progress as at March 31, 1973, which are not reflected in the Balance Sheet.

NOTE 10 In 1973 the University adopted a policy of charging to departments, certain staff benefits previously included with miscellaneous expense. The 1972 figures were not restated.

With the foregoing exception, for comparative purposes the 1972 figures have been restated where necessary to conform to 1973 presentation.

STATEMENT No. 294

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF CALGARY
BALANCE SHEET
AS AT MARCH 31, 1973
(with comparative figures)
(thousands of dollars)

ASSETS

	1973	1972
Current:		
Cash on hand	$ 100	$ 54
Short term deposits	12,370	12,233
Accounts receivable, less allowance for doubtful accounts	564	433
Accrued interest	92	185
Merchandise held for resale, at lower of cost and market	520	578
Prepaid expenses:		
Supplies, at cost	313	378
Insurance	3	38
Sabbatical salaries		164
Miscellaneous	1	8
Due from trust	188	136
Due from Banff School of Fine Arts	194	571
	$ 14,345	$ 14,778
Other assets:		
Deposit, Workmen's Compensation Board	$ 15	$ 15
Fixed assets, at cost:		
Land, buildings and plant	$ 118,240	$ 108,877
Furnishings and equipment	35,777	31,076
	$ 154,017	$ 139,953
Trust:		
Cash on hand, in bank and trust company	$ 73	$ 52
Short term deposits	3,534	3,050
Accounts receivable, less allowance for doubtful accounts	282	223
Loans receivable	21	19
Accrued interest	49	115
Investments, at cost (approximate market value: 1973 $187; 1972 $179)	190	177
	$ 4,149	$ 3,636
	$ 172,526	$ 158,382

LIABILITIES

	1973	1972
Current:		
Bank and treasury branch overdrafts	$ 1,942	$ 2,372
Accounts payable	3,765	4,293
Contractors' holdbacks	359	3,060
Suspense		35
Accrued interest	2	2
	$ 6,068	$ 9,762
Deferred revenue:		
Fees	$ 26	$ 10
Rentals and food services	48	52
	$ 74	$ 62
Long term debt, Statement No. 296	$ 6,600	$ 6,716
Reserves, Statement No. 297 (Notes 2 and 4)	$ 1,777	$ 1,065
Capital and capital surplus:		
Capital provided by the Province of Alberta, Statement No. 298	$ 121,783	$ 111,877
Capital surplus, Statement No. 299	29,879	23,150
	$ 151,662	$ 135,027
Operating surplus, Statement No. 295	$ 2,196	$ 2,114

STATEMENT No. 294—*Continued*

Killam estate, expendable	$ 1,005	$ 760
Davies estate, capital	182	179
Scholarships:		
Escheated estates	90	82
General	56	41
Research	1,063	1,229
Grants and loans	55	39
General purposes	1,286	942
Held on behalf of others (Note 2)	224	228
Due to general account (Note 2)	188	136
	$ 4,149	$ 3,636
	$ 172,526	$ 158,382

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, July 27, 1973

I have examined the Balance Sheet, Statement of Long Term Debt, Sinking Fund Balance Sheet, Banff School of Fine Arts Trust Balance Sheet and Statement of Long Term Debt as at March 31, 1973, and the Statements of Revenue, Expense and Operating Surplus, Capital Provided by the Province of Alberta, Capital Surplus, Reserves and Banff School of Fine Arts Trust Revenue, Expense and Operating Deficit for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1973, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles which, except for the change referred to in Note 3 to the financial statements, have been applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 295

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

STATEMENT OF REVENUE, EXPENSE AND OPERATING SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

(thousands of dollars)

REVENUE

	1973	1972
Grants:		
Alberta Universities Commission	$ 29,006	$ 28,734
Government of Canada:		
National Welfare Grant	17	25
Grants in aid	2	3
	$ 29,025	$ 28,762
Fees:		
General	4,654	4,807
Special	29	28
Interest	554	541
Miscellaneous	24	.....
	$ 34,286	$ 34,138

EXPENSE, NET

	1973	1972
Faculties and schools	$ 22,246	$ 22,141
Indirect instructional	937	915
Library	2,237	2,671
Plant maintenance	3,720	3,334
Student services	461	461
Public service departments	222	219
Administrative departments	2,494	2,539
Miscellaneous expense	1,059	917
Operating departments	220	203
	$ 33,596	$ 33,400
Surplus for the year (Note 3)	$ 690	$ 738
Deduct: Appropriated to Special Reserves, Statement No. 297 (Note 3)	608	(107)
Unappropriated surplus for the year	$ 82	$ 845
Operating surplus at beginning of year (Note 4)	2,114	1,269
Operating surplus at end of year	$ 2,196	$ 2,114

STATEMENT No. 296

Government of the Province of Alberta

THE UNIVERSITY OF CALGARY

STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1973

(with comparative figures)

(thousands of dollars)

Final Maturity Date	Rate of Interest	Original Advance	Amount Outstanding 1973	Amount Outstanding 1972
Debentures payable:				
(a) March 15, 1982	5½%	$ 750	$ 750	$ 750
Deduct: Sinking fund assets, cash and investments	.....	.....	393	364
			$ 357	$ 386
(b) June 1, 1975	.....	300	.....	50
(c) November 1, 2005	7⅞%	3,714	3,659	3,683
			$4,016	$4,119
Mortgage payable:				
(d) March 1, 2016	5⅛%	2,165	2,084	2,097
(e) Advance from the Provincial Treasurer	.....	500	500	500
			$6,600	$6,716

(a) Guaranteed by the Province of Alberta.

(b) Non-interest bearing debentures held in escrow and to be surrendered from time to time as a gift to the University.

(c) Debenture to finance construction of married students housing, repayable in monthly instalments of principal and interest.

(d) Mortgage to finance construction of food services building and student residences, repayable in monthly instalments of principal and interest, guaranteed by the Province of Alberta.

(e) Advance to finance construction of student residences and food services building.

STATEMENT No. 297

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

STATEMENT OF RESERVES

FOR THE YEAR ENDED MARCH 31, 1973

(thousands of dollars)

	Balance March 31, 1972	Add Appropriations from Surplus	Add Provisions Charged to Operations	Deduct Charges to Reserves	Balance March 31, 1973
Special Reserves					
Funds unexpended:					
Environmental design	$ 109	$ 50	$	$	$ 159
Library	63	51	....	....	114
Medicine	....	414	....	....	414
Nursing	....	23	....	....	23
Social welfare (Note 2)	13	....	....	....	13
Radio and television	6	4	....	....	10
Federal aid	24	....	....	....	24
Campus parking (Note 4)	49	62	....	....	111
Unemployment insurance	....	4	....	....	4
	$ 264	$ 608	....	....	$ 872
General Reserves					
Equipment replacement	$ 776	$	$ 162	$ 58	$ 880
Married student housing maintenance	25	....	13	13	25
	$ 801		$ 175	$ 71	$ 905
	$1,065	$ 608	$ 175	$ 71	$1,777

STATEMENT No. 298

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

STATEMENT OF CAPITAL PROVIDED BY THE PROVINCE OF ALBERTA

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)
(thousands of dollars)

	1973	1972
Balance at beginning of year	$ 111,877	$ 95,549
Add:		
Funds received from the Alberta Universities Commission:		
Capital grant	$ 12,616	$ 16,536
Matching grant	1,076	2,344
Funds received from the Province of Alberta:		
Capital grant		300
	$ 13,692	$ 19,180
	$ 125,569	$ 114,729
Deduct:		
Federal Health Resources Fund contribution transferred to capital surplus	3,786	2,852
Balance at end of year	$ 121,783	$ 111,877

STATEMENT No. 299

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)
(thousands of dollars)

	1973	1972
Balance at beginning of year	$ 23,150	$ 17,486
Add:		
Federal Health Resources Fund contribution transferred from capital provided by the Province of Alberta	$ 3,786	$ 2,852
Capital assets provided from:		
Operating funds	758	1,095
Trust and research funds	412	458
McMahon Stadium Society	7	6
Students' Union funds	2	3
Donations from the Three Alberta Universities Fund (Note 5)	1,369	752
Interest	307	291
Other donations	50	150
Sinking fund contribution and earnings	29	59
Mortgage and debenture principal repayments	37	30
Fire recovery, (loss) net	....	(19)
Loss on disposal of capital assets, net	(28)	(13)
	$ 6,729	$ 5,664
Balance at end of year	$ 29,879	$ 23,150

STATEMENT No. 300

Government of the Province of Alberta

THE UNIVERSITY OF CALGARY

SINKING FUND

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

(in dollars)

ASSETS

	1973	1972
Cash in bank	$ 12,782	$ 1,342
Investments, at amortized cost (approximate market value: 1973 $370,000; 1972 $343,000)	376,804	359.268
Accrued interest	4,071	3,683
	$ 393,657	$ 364,293

LIABILITIES

	1973	1972
Sinking fund reserve:		
Balance at beginning of year	$ 364,293	$ 305,632
Add:		
Contributions	....	30,000
Earnings from investments	29,364	28,661
	$ 393,657	$ 364,293

STATEMENT No. 301

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

BANFF SCHOOL OF FINE ARTS TRUST

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

(in dollars)

ASSETS

	1973	1972
Current:		
Cash on hand and in bank	$ 117,712	$ 90,752
Accounts receivable, less allowance for doubtful accounts	99,915	149,939
Merchandise held for resale, at cost	6,227	5,141
	$ 223,854	$ 245,832
Fixed assets, at cost:		
Land, buildings and plant	$ 6,715,868	$ 6,121,090
Furnishings and equipment	592,264	529,043
	$ 7,308,132	$ 6,650,133
Trust:		
Investments, at cost (approximate market value: 1973 $11,000; 1972 $11,000)	$ 10,900	$ 10,900
Due from general account	110,084	96,429
	$ 120,984	$ 107,329
	$ 7,652,970	$ 7,003,294

LIABILITIES

	1973	1972
Current:		
Accrued interest	$ 15,089	$ 15,592
Due to The University of Calgary	194,334	571,123
Due to trust	110,084	96,429
	$ 319,507	$ 683,144
Deferred revenue:		
Fees and rentals	$ 29,773	$ 24,228
Mortgages and debentures payable, Statement No. 303	$ 1,277,557	$ 942,048
Capital and capital surplus:		
Capital provided by the Province of Alberta:		
Balance at beginning of year	$ 3,575,752	$ 3,467,752
Add: Funds received from the Alberta Universities Commission	398,000	108,000
Balance at end of year	$ 3,973,752	$ 3,575,752
Capital surplus:		
Balance at beginning of year	$ 1,886,507	$ 1,854,015
Add: Mortgage and debenture principal repayments	25,691	24,280
Capital assets provided from trust funds	44,000	75
Donations	94	7,000
Gain (loss) on disposal of capital assets	(15,578)	1,137
Balance at end of year	$ 1,940,714	$ 1,886,507
	$ 5,914,466	$ 5,462,259
Operating deficit, Statement No. 302	$ (9,317)	$ (215,714)

STATEMENT No. 301—*Continued*

Trust:		
Scholarships	$ 40,265	$ 23,794
Grants and loans	1,500	1,500
General purposes	76,588	80,679
Held on behalf of others	2,631	1,356
	$ 120,984	$ 107,329
	$ 7,652,970	$ 7,003,294

STATEMENT No. 302

Government of the Province of Alberta

THE UNIVERSITY OF CALGARY

BANFF SCHOOL OF FINE ARTS TRUST

STATEMENT OF REVENUE, EXPENSE AND OPERATING DEFICIT

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

(in dollars)

REVENUE

	1973	1972
Grants:		
Alberta Universities Commission	$ 824,000	$ 150,000

EXPENSE, NET

	1973	1972
Arts	$ 252,465	$ 99,100
Management studies	(502)	(6,732)
Conferences	37,155	45,130
Theatre	114,434	108,223
Buildings and grounds	394,578	392,622
Administration	333,737	290,291
Housing	(535,606)	(494,982)
Food services	(70,091)	(17,603)
Communications	91,433	1,544
	$ 617,603	$ 417,593
Surplus (deficit) for the year	$ 206,397	$ (267,593)
Operating surplus (deficit) at beginning of year	(215,714)	51,879
Operating deficit at end of year	$ (9,317)	$ (215,714)

STATEMENT No. 303

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

BANFF SCHOOL OF FINE ARTS TRUST

STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1973

(with comparative figures)
(in dollars)

Final Maturity Date	Rate of Interest	Original Advance	Amount Outstanding 1973	Amount Outstanding 1972
Mortgages:				
(a) June 1, 1985	6¼%	$ 42,025	$ 30,385	$ 32,112
Debentures:				
(b) November 1, 1992	5⅜%	335,000	289,618	298,219
(c) January 1, 1993	5⅞%	665,000	596,354	611,717
(d) Advance from Central Mortgage and Housing Corporation			361,200	....
			$1,277,557	$942,048

(a) Mortgages to finance construction of staff houses at the Banff School of Fine Arts, repayable in monthly instalments of principal and interest.

(b) Debenture issued to finance construction of a chalet at the Banff School of Fine Arts, repayable in semi-annual instalments of principal and interest, guaranteed by the Province of Alberta.

(c) Debenture issued to finance construction of an addition to a chalet at the Banff School of Fine Arts, repayable in semi-annual instalments of principal and interest, guaranteed by the Province of Alberta.

(d) This advance represents payments by Central Mortgage and Housing Corporatioin on an authorized borrowing not to exceed $382,500 for a student housing project. The loan, to be secured by a debenture executed in favour of the Corporation, bears interest at a rate of 7½% per annum and will be repayable over twenty-five years in semi-annual instalments of principal and interest.

Government of the Province of Alberta

THE UNIVERSITY OF CALGARY

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

(all figures are stated in thousands of dollars)

NOTE 1 Authority

The University of Calgary was established under authority of The Universities Act, Chapter 105, Statutes of Alberta, 1966.

NOTE 2 A federal grant of $13 in support of the Social Welfare undergraduate program was received in February, 1970 and held in trust, as held on behalf of others. This fund has been reclassified as a special reserve retroactively and the 1972 figures appearing in these statements have been restated to reflect the increase in reserves.

NOTE 3 The transactions in reserves for funds unexpended have been disclosed as appropriations of surplus. The 1972 expense figures appearing in Statement No. 295 have been restated to reflect this change.

NOTE 4 The University appropriated retroactively the campus parking surplus of $49 for 1971-1972 into a special reserve for parking lot capital improvements. The 1972 figures appearing in these statements have been restated to reflect the establishment of this reserve.

NOTE 5 Donations, Three Alberta Universities Capital Fund

Of the funds received from the Three Alberta Universities Capital Fund a balance of $568 is eligible for matching by the Province of Alberta when expended on approved capital projects.

STATEMENT No. 304

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF LETHBRIDGE

BALANCE SHEET AS AT MARCH 31, 1973

(with comparative figures)

ASSETS

	1973	1972
Operating Funds:		
Current:		
Cash on hand and in bank	$ 505,777	$ 102,981
Short term bank deposit	700,000	500,000
Accounts receivable, less allowance for doubtful accounts	58,361	138,149
Accrued interest	4,654	3,062
Merchandise held for resale, at cost	93,956	109,484
Prepaid expenses:		
Salaries	36,359	23,478
Insurance	133	574
Due from trust funds	199	....
Due from capital funds	....	857,048
	$ 1,399,439	$ 1,734,776
Other:		
Deposit, Workmen's Compensation Board	10,000	10,000
	$ 1,409,439	$ 1,744,776
Capital Funds:		
Fixed assets:		
Land and buildings, at cost	$ 17,540,219	$ 16,124,808
Furnishings and equipment, at cost	3,968,343	3,226,170
Leasehold improvements (Note 2)	....	72,053
Due from operating funds (Note 3)	656,363	....
	$ 22,164,925	$ 19,423,031
Trust Funds:		
Cash in bank	$ 105,015	$ 96,863
Accounts receivable	6,797	11,434
Term deposits	15,956	15,956
Accrued interest	2,294	1,934
Due from operating funds	....	2,971
	$ 130,062	$ 129,158
	$ 23,704,426	$ 21,296,965

LIABILITIES

	1973	1972
Operating Funds:		
Current:		
Bank overdraft	$	$ 485,812
Accounts payable	231,350	454,140
Contractors' holdbacks	89,660	339,219
Prepaid fees and rentals	13,998	7,910
Due to capital funds (Note 3)	656,363	....
Due to trust funds	....	2,971
	$ 991,371	$ 1,290,052
Reserves:		
Operating departments equipment replacement	$ 49,813	$ 25,208
Library fund donation unexpended	96	96
	$ 49,909	$ 25,304
Operating surplus:		
Balance at beginning of year	$ 429,420	$ 192,034
Surplus (deficit) for the year	(61,261)	237,386
	$ 368,159	$ 429,420
	$ 1,409,439	$ 1,744,776

STATEMENT No. 304—*Continued*

Capital Funds:		
Debenture payable (Note 4)	$ 2,296,538	$ 1,200,000
Capital and capital surplus:		
Capital provided by the Province of Alberta, Statement No. 305	17,599,150	15,678,000
Capital surplus, Statement No. 306	2,269,237	1,687,983
Due to operating funds (Note 3)	....	857,048
	$ 22,164,925	$ 19,423,031
Trust Funds:		
Scholarships	$ 29,930	$ 25,487
Research	85,267	95,794
Held on behalf of others	14,666	7,877
Due to operating funds	199	....
	$ 130,062	$ 129,158
	$23,704,426	$ 21,296,965

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, June 8, 1973

I have examined the Balance Sheet of The University of Lethbridge as at March 31, 1973, and the Statements of Capital Provided by the Province of Alberta, Capital Surplus and Revenue and Expense for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances except that accounts receivable as shown by the books of the University were not verified by direct communication with the debtors.

In my opinion, except for the limitation in the scope of the examination indicated above, these financial statements present fairly the financial position of the University as at March 31, 1973, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 305

Government of the Province of Alberta

THE UNIVERSITY OF LETHBRIDGE

STATEMENT OF CAPITAL PROVIDED BY THE PROVINCE OF ALBERTA

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Balance at beginning of year	$ 15,678,000	$ 10,743,000
Add:		
Funds received from the Alberta Universities Commission:		
Capital grant	$ 2,045,600	$ 4,459,000
Matching grant		476,000
	$ 2,045,600	$ 4,935,000
	$ 17,723,600	$ 15,678,000
Deduct:		
Abandonment of leasehold improvements (Note 2)	124,450	
Balance at end of year	$ 17,599,150	$ 15,678,000

STATEMENT No. 306

Government of the Province of Alberta

THE UNIVERSITY OF LETHBRIDGE

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

	1973	1972
Balance at beginning of year	$ 1,687,983	$ 1,450,682
Add:		
Capital assets provided from:		
Operating funds	187,586	194,966
Trust and research funds	86,359	
Donations from The Three Alberta Universities' capital fund (Note 5)	246,855	102,480
Interest	73,140	64,219
Other donations	12,000	
Miscellaneous	150	175
	$ 2,294,073	$ 1,812,522
Deduct:		
Loss on disposal of capital assets	$ 24,836	$ 7,328
Adjustment in respect of prior years		117,211
	$ 24,836	$ 124,539
Balance at end of year	$ 2,269,237	$ 1,687,983

STATEMENT No. 307

Government of the Province of Alberta

THE UNIVERSITY OF LETHBRIDGE

STATEMENT OF REVENUE AND EXPENSE

FOR THE YEAR ENDED MARCH 31, 1973

(with comparative figures)

REVENUE

	1973	1972
Grants:		
Alberta Universities Commission	$ 4,705,000	$ 4,816,000
Fees:		
General	610,189	688,402
Special	3,454	3,405
Interest	19,892	17,925
Miscellaneous	18,215	21,070
	$ 5,356,750	$ 5,546,802

EXPENSE, NET

	1973	1972
Faculties and schools	$ 3,014,915	$ 3,010,729
Indirect instructional	106,798	123,939
Learning resources	455,976	531,063
Plant maintenance	638,102	392,095
Student services	100,296	113,945
Public service department	46,522	51,786
Administrative departments	556,759	594,332
Miscellaneous expense	280,853	255,022
Operating departments	174,030	18,387
Rental of facilities	43,760	218,118
	$ 5,418,011	$ 5,309,416
Surplus (deficit) for the year (Note 6)	$ (61,261)	$ 237,386

Government of the Province of Alberta

THE UNIVERSITY OF LETHBRIDGE

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1973

Note 1 The University of Lethbridge was established under the authority of Order-in-Council 2272/66 pursuant to Section 3(2) of The Universities Act, Chapter 105, 1966.

Note 2 The cost of leasehold improvements incurred on the Lethbridge Community College campus, including restoration and removal costs, have been removed from the accounts by a charge to Capital Provided by the Province of Alberta.

Note 3 Due from operating funds, $656,363, represents unexpended capital funds consisting of a short term bank deposit included in operating funds.

Note 4 This debenture payable, guaranteed by the Province of Alberta, was issued to the Central Mortgage and Housing Corporation for funds received to finance the construction of student residences. The rate of interest is 8¼% per annum and is repayable over fifty years in semi-annual instalments of principal and interest in the amount of $96,570 commencing August 1, 1972.

Note 5 Of the funds received from The Three Alberta Universities Capital Fund a balance of $251,701 is eligible for matching by the Province of Alberta when expended on approved capital projects.

Note 6 Deficit for the year has been determined after a charge against operations of $184,125 for the acquirement of capital assets. The comparable figure for the previous year was $194,966.

Note 7 The University has a contingent liability of $169,902 with respect to guarantees given to secure bank loans to assist faculty members in purchasing homes.

STATEMENT No. 308

Government of the Province of Alberta

FEDERAL AND INTERGOVERNMENTAL AFFAIRS

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
$ 40,128.83	3101.	Minister's Office	$ 40,270.00	......	$ 40,270.00	$ 40,034.80	$ 235.20	......	
192,181.40	3102.	General Administration	206,510.00	......	206,510.00	192,717.05	13,792.95	......	
27,286.56	3103.	Ottawa Office	45,140.00	......	45,140.00	27,243.19	17,896.81	......	
$ 259,596.79	TOTAL:	Income Account	$ 291,920.00	......	$ 291,920.00	$ 259,995.04	$ 31,924.96	......	

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 309

GOVERNMENT OF THE PROVINCE OF ALBERTA

DEPARTMENT OF FEDERAL AND INTERGOVERNMENTAL AFFAIRS

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	3101 Minister's Office	3102 General Administration	3103 Ottawa Office	Totals
Automobiles, trucks and mobile equipment, purchase	$ 6,776.99	$	$	$ 6,776.99
Entertainment expenses		3,786.89		3,786.89
Fees and commissions	1,624.13	2,879.00	5,999.94	10,503.07
Freight, express and cartage	....	953.91	....	953.91
Furnishings, equipment and tools	....	4,654.08	607.81	5,261.89
Materials and supplies, administrative	1,077.52	6,457.70	550.56	8,085.78
Miscellaneous expenses	74.25	24.36	32.00	130.61
Postage	....	310.83	300.00	610.83
Rentals	530.49	8,508.64	809.29	9,848.42
Repair and maintenance of office machines	100.02	386.78	....	486.80
Salaries	24,722.95	126,472.48	15,910.29	167,105.72
Telephone and telegraph	2,556.70	8,602.71	2,530.30	13,689.71
Travelling expenses of other than public servants	500.00	340.60	....	840.60
Travelling expenses of public servants	2,071.75	27,165.17	503.00	29,739.92
Wages	....	2,173.90	....	2,173.90
TOTAL: Income Account	$ 40,034.80	$ 192,717.05	$ 27,243.19	$ 259,995.04

STATEMENT No. 310

GOVERNMENT OF THE PROVINCE OF ALBERTA

TELEPHONES AND UTILITIES DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1973

Payments for the year ended March 31, 1973	No. of Apprn.	Service	APPROPRIATIONS						
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
		INCOME ACCOUNT							
$ 168,048.56	3201.	Minister's Office	$ 62,305.00	$ 150,000.00	$ 212,305.00	$ 207,721.54	$ 4,583.46	$	S.W. 26/72-73
153,792.45	3203.	Public Utilities Board	152,620.00		152,620.00	154,329.17		1,709.17	O/C 506/73
$ 321,841.01		TOTAL: Income Account	$ 214,925.00	$ 150,000.00	$ 364,925.00	$ 362,050.71	$ 2,874.29 (Net)		
		CAPITAL ACCOUNT							
$ 351,500.00		Special Warrant 51/72-73 (Loans to Intervenors appearing before the Public Utilities Board regarding a Calgary Power application to increase utility rates)		$ 700,000.00	$ 700,000.00	$ 351,500.00	$ 348,500.00		
$ 351,500.00		TOTAL: Capital Account		$ 700,000.00	$ 700,000.00	$ 351,500.00	$ 348,500.00		

Certified correct,

DOUGLAS W. ROGERS, C.A.
Deputy Provincial Auditor.

STATEMENT No. 311

GOVERNMENT OF THE PROVINCE OF ALBERTA

TELEPHONES AND UTILITIES DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1973

INCOME ACCOUNT

Service	3201 Minister's Office	3203 Public Utilities Board	Totals
Advertising	$ 755.40	$	$ 755.40
Entertainment	256.10	....	256.10
Fees and commissions	154,438.78	2,346.70	156,785.48
Freight, express and cartage	417.75	501.80	919.55
Furnishings, equipment and tools	786.98	116.13	903.11
Materials and supplies, administrative	2,641.81	3,159.22	5,801.03
Miscellaneous expenses	57.31	....	57.31
Postage	140.65	295.26	435.91
Rentals	552.21	2,458.52	3,010.73
Repair and maintenance of office machines	....	314.86	314.86
Salaries	35,536.20	138,311.57	173,847.77
Telephone and telegraph	6,056.01	885.20	6,941.21
Travelling expenses of other than public servants	4,520.64	....	4,520.64
Travelling expenses of public servants	563.10	5,939.91	6,503.01
Wages	998.60	....	998.60
TOTAL: Income Account	$ 207,721.54	$ 154,329.17	$ 362,050.71

CAPITAL ACCOUNT

	S.W. 51, 1972-73 Loans to Intervenors Re Calgary Power Rate Increase Application	Totals
Advances and loans repayable	$ 351,500.00	$ 351,500.00
TOTAL: Capital Account	$ 351,500.00	$ 351,500.00

STATEMENT No. 312

Government of the Province of Alberta

TELEPHONES AND UTILITIES DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1973

	Actual	Estimates	In excess of Estimates	Less than Estimates
Public utilities board	$ 4,586.56	$ 1,300.00	$ 3,286.56	....
TOTAL: Income Account	$ 4,586.56	$ 1,300.00	$ 3,286.56 (Net)	....

Certified correct,

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 313

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA GOVERNMENT TELEPHONES COMMISSION

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures as at December 31, 1971)

ASSETS

	1972	1971
Telephone property:		
Land, buildings and equipment, at cost	$636,530,997	$571,026,600
Less: Accumulated depreciation	147,355,693	131,115,627
	$489,175,304	$439,910,973
Plant under construction, at cost	39,214,153	44,970,845
Materials and supplies, at cost	11,878,011	8,316,825
	$540,267,468	$493,198,643
Investments, at cost:		
Telesat Canada common shares	$ 2,799,000	$ 2,332,500
Current:		
Cash on hand and in banks	$ 3,149,812	$ 484,529
Short term deposits, including accrued interest	13,032	22,823,422
Accounts receivable, less allowance for doubtful accounts	18,413,850	15,156,887
Prepaid expenses	1,657,701	1,520,205
	$ 23,234,395	$ 39,985,043
Sinking fund assets (Note 1)	$ 8,679,085	$ 7,701,103
Deferred charges:		
Unamortized debenture discount	$ 4,716,862	$ 5,190,373
Other (Note 2)	666,947	621,280
	$ 5,383,809	$ 5,811,653
Trust funds:		
Employees' pension and death benefit fund, Statement No. 318	$ 60,945,170	$ 51,867,004
Government of Canada bonds	1,457,968	1,359,321
Employees' group life insurance	166,547	133,275
	$ 62,569,685	$ 53,359,600
	$642,933,442	$602,388,542

LIABILITIES

	1972	1971
Long term debt, Statement No. 316	$511,827,925	$500,080,846
Deduct: Sinking fund investment in Alberta Government Telephones Commission debentures (Note 1)	27,305,364	22,377,190
	$484,522,561	$477,703,656
Current:		
Notes payable	$ 15,000,000	$ .....
Accounts payable	8,295,480	7,247,925
Wages payable (Note 3)	9,347,863	3,761,033
Accrued interest	8,865,227	8,668,474
Unearned revenue	2,513,921	2,415,305
	$ 44,022,491	$ 22,092,737

STATEMENT No. 313—*Continued*

Surplus, retained for investment in plant, debt redemption and working capital, Statement No. 314	$ 51,818,705	$ 49,232,549
Trust:		
Employees' pension and death benefit fund, Statement No. 318	$ 60,945,170	$ 51,867,004
Employees' accounts	233,102	336,839
Bond instalments payable	1,391,413	1,155,757
	$ 62,569,685	$ 53,359,600
	$642,933,442	$602,388,542

The accompanying notes are part of these financial statements.

AUDITOR'S REPORT

Edmonton, Alberta, March 15, 1973

I have examined the Balance Sheet, the Statement of Long Term Debt and the Employees' Pension and Death Benefit Fund Balance Sheet of The Alberta Government Telephones Commission as at December 31, 1972, and the Statements of Surplus, Income, Source and Application of Funds and the Employees' Pension and Death Benefit Fund Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of The Alberta Government Telephones Commission as at December 31, 1972, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied, except for the changes referred to in Notes 2 and 3 to the financial statements, with which I concur, on a basis consistent with that of the preceding year.

Douglas W. Rogers, C.A.
Deputy Provincial Auditor.

STATEMENT No. 314

Government of the Province of Alberta

THE ALBERTA GOVERNMENT TELEPHONES COMMISSION

STATEMENT OF SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures for 1971)

	1972	1971
Surplus as at January 1	$ 49,232,549	$ 48,545,025
Add:		
Net income for the year, Statement No. 315	6,239,256	2,857,485
Adjustments applicable to acquired assets, net		2,687
	$ 55,471,805	$ 51,405,197
Deduct:		
Payment to Provincial Treasurer, Alberta Government Telephones Act, Section 21(1)	$ 1,500,000	$ 1,500,000
Adjustments applicable to prior years' operations (Note 3)	2,153,100	439,836
Cost of integration of mutual telephone companies (Note 2)		232,812
	$ 3,653,100	$ 2,172,648
Surplus as at December 31	$ 51,818,705	$ 49,232,549

STATEMENT No. 315

Government of the Province of Alberta

THE ALBERTA GOVERNMENT TELEPHONES COMMISSION

STATEMENT OF INCOME

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures for 1971)

	1972	1971
Operating revenues:		
Toll	$ 92,803,144	$ 78,673,711
Exchange	43,249,831	38,675,050
Other (Note 4)	6,102,803	5,469,875
	$142,155,778	$122,818,636
Less: Provision for uncollectible operating revenues	786,291	738,554
	$141,369,487	$122,080,082
Operating expenses:		
Maintenance	$ 26,418,733	$ 23,542,573
Depreciation	36,525,431	32,625,765
Traffic	11,345,677	9,933,424
Commercial and marketing	9,334,588	8,422,603
General and administration	17,442,004	15,802,598
Pension fund, Canada Pension Plan and Unemployment Insurance Commission contributions	3,383,537	2,898,716
Property and business taxes	3,535,377	2,752,930
	$107,985,347	$ 95,978,609
Operating income before interest charges	$ 33,384,140	$ 26,101,473
Interest charges, net (Note 5)	26,838,550	22,960,953
Net income from telephone operations	$ 6,545,590	$ 3,140,520
Other charges:		
Net operating costs of Radio Station CKUA	306,334	283,035
Net income for the year	$ 6,239,256	$ 2,857,485

STATEMENT No. 316

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA GOVERNMENT TELEPHONES COMMISSION

STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1972

Date of Issue	Maturity Date	Interest Rate	Currency	Original Issue or Advance	Amount Outstanding
Debentures payable: (Note 6)					
December 3, 1970	December 3, 1973	7¾%	Canadian	$ 20,000,000	$ 20,000,000
September 15, 1969:					
Series A	September 15, 1974	8	Canadian	14,995,000	14,995,000
Series B	September 15, 1989	8	Canadian	5,000	5,000
June 1, 1972	June 1, 1977	6	Canadian	25,000,000	25,000,000
July 2, 1958	July 2, 1978	4¼	Canadian	18,000,000	18,000,000
September 1, 1959	September 1, 1979	4¾	United States	10,000,000	4,891,000
August 1, 1961	August 1, 1981	5¼	Canadian	12,000,000	12,000,000
March 1, 1960	March 1, 1985	5⅜	United States	22,000,000	14,336,000
April 15, 1965	April 15, 1985	5¼	Canadian	10,000,000	10,000,000
January 15, 1963	January 15, 1988	4⅞	United States	20,000,000	15,658,000
October 15, 1964	October 15, 1989	4¾	United States	25,000,000	25,000,000
March 1, 1970	March 1, 1990	9	Canadian	15,000,000	15,000,000
August 15, 1965	August 15, 1990	4¾	United States	25,000,000	25,000,000
September 1, 1970	September 1, 1990	8¼	Canadian	20,000,000	20,000,000
March 1, 1971	March 1, 1991	6¾	Canadian	25,000,000	25,000,000
August 15, 1966	August 15, 1991	6	Canadian	25,000,000	25,000,000
December 15, 1966	December 15, 1991	6	United States	11,000,000	11,000,000
December 15, 1971	December 15, 1991	7½	Canadian	25,000,000	25,000,000
April 15, 1967	April 15, 1992	6	Canadian	25,000,000	25,000,000
October 1, 1967	October 1, 1992	6¼	United States	35,000,000	35,000,000
August 1, 1968	August 1, 1993	7⅜	United States	30,000,000	30,000,000
June 15, 1969	June 15, 1994	8	United States	30,000,000	30,000,000
January 15, 1970	January 15, 1995	9½	United States	20,000,000	20,000,000
September 1, 1971	September 1, 1996	7⅞	United States	25,000,000	25,000,000
				$488,000,000	$470,885,000
Exchange, net, on United States debenture issues (Note 7)				13,485,100	13,624,588
				$501,485,100	$484,509,588
Advances from the Provincial Treasurer:					
December 1, 1950	December 1, 1975	3%	Canadian	$ 2,000,000	$ 325,557
December 1, 1951	December 1, 1976	3	Canadian	5,000,000	1,069,428
October 1, 1952	December 1, 1977	3	Canadian	7,000,000	1,844,455
November 1, 1953	December 1, 1978	3½	Canadian	8,000,000	2,592,436
November 1, 1954	December 1, 1979	3½	Canadian	8,000,000	2,974,427
June 1, 1950	June 1, 1980	3	Canadian	16,560,142	5,611,077
January 1, 1956	December 1, 1980	3½	Canadian	7,000,000	2,925,467
January 1, 1957	December 1, 1981	3½	Canadian	10,000,000	4,624,716
November 1, 1957	December 1, 1982	4½	Canadian	10,000,000	5,350,774
				$ 73,560,142	$ 27,318,337
				$575,045,242	$511,827,925

See Note 8 to the Financial Statements

STATEMENT No. 317

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA GOVERNMENT TELEPHONES COMMISSION

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED DECEMBER 31, 1972

(with comparative figures for 1971)

	1972	1971
Source of Funds:		
Operations:		
Net income, Statement No. 315	$ 6,239,256	$ 2,857,485
Depreciation and other expenses not requiring an outlay of funds	38,515,618	34,162,782
	$ 44,754,874	$ 37,020,267
Proceeds from debenture issues	25,000,000	75,382,812
	$ 69,754,874	$112,403,079
Application of Funds:		
Additions to telephone property	$ 84,417,797	$ 87,103,814
Retirement of long term debt	19,141,925	10,488,973
Payment to Provincial Treasurer	1,500,000	1,500,000
Increase in deferred charges	755,954	1,342,826
Investment in Telesat Canada	466,500	1,399,500
Adjustments applicable to prior years' operations	2,153,100	439,836
Integration of mutual telephone companies (Note 2)	....	232,812
	$108,435,276	$102,507,761
Increase (decrease) in working capital	$(38,680,402)	$ 9,895,318

STATEMENT No. 318

Government of the Province of Alberta

THE ALBERTA GOVERNMENT TELEPHONES COMMISSION

EMPLOYEES' PENSION AND DEATH BENEFIT FUND

BALANCE SHEET AS AT DECEMBER 31, 1972

(with comparative figures as at December 31, 1971)

ASSETS

	1972	1971
Current:		
Cash in bank	$ 1,244,572	$ 220,450
Short term deposits		1,600,000
Contributions receivable	556,672	504,308
Accrued interest	846,928	698,639
Other	78,212	4,375
	$ 2,726,384	$ 3,027,772
Investments:		
Bonds and debentures, at par value (Note 10)	$ 45,542,636	$ 40,100,800
Mortgages, at principal value (Note 11)	8,684,911	5,638,141
Shares, at cost (Note 12)	3,850,940	3,100,291
Other investments, at cost	140,299	......
	$ 58,218,786	$ 48,839,232
	$ 60,945,170	$ 51,867,004

LIABILITIES

	1972	1971
Current:		
Accounts payable	$ 110,649	$ 31,236
Pension and Death Benefit Fund Reserve:		
Employees' accounts	$ 17,564,708	$ 15,195,947
Employer's account	43,269,813	36,639,821
	$ 60,834,521	$ 51,835,768
	$ 60,945,170	$ 51,867,004

STATEMENT No. 319

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA GOVERNMENT TELEPHONES COMMISSION
EMPLOYEES' PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972
(with comparative figures for 1971)

	Employees' Accounts	Employer's Account	1972 Total	1971 Total
Pension and Death Benefit Fund Reserve as at January 1	$15,195,947	$36,639,821	$51,835,768	$43,777,283
Add:				
Contributions	2,700,163	3,957,818	6,657,981	5,979,904
Earnings	612,376	3,486,134	4,098,510	3,466,150
Contributions and earnings transferred from other pension authorities, net	704	704	1,408	7,626
Transfers in respect of employees retiring on pension	(303,725)	303,725	....	....
	$18,205,465	$44,388,202	$62,593,667	$53,230,963
Deduct:				
Pension payments	$	$ 959,344	$ 959,344	$ 857,851
Withdrawals	640,757	....	640,757	448,468
Death benefit payments	....	78,000	78,000	24,000
Administration expenses	....	81,045	81,045	64,876
	$ 640,757	$ 1,118,389	$ 1,759,146	$ 1,395,195
Pension and Death Benefit Fund Reserve as at December 31	$17,564,708	$43,269,813	$60,834,521	$51,835,768

Government of the Province of Alberta

THE ALBERTA GOVERNMENT TELEPHONES COMMISSION

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1972

Note 1 All sinking fund assets were previously shown as a deduction from the long term debt. Sinking fund assets, other than holdings of the Commission's own debentures which are still shown as a deduction from the long term debt, are now reflected with other assets of the Commission. The 1971 figures have been restated for comparative purposes.

Total sinking fund assets relate to the Commission's debenture debt and consist of the following:

	December 31 1972	1971
Investments:		
Debentures, at cost plus amortization of discount to date:		
Government of Canada, direct or guaranteed	$ 1,421,347	$ 1,405,195
Provincial, direct or guaranteed	6,546,216	5,615,823
	*$ 7,967,563	$ 7,021,018
Cash	30,317	109,350
Accrued interest	681,205	570,735
Total of items reflected as assets	$ 8,679,085	$ 7,701,103
Investment in the Commission's own debentures, at cost plus amortization of discount to date, reflected as a deduction from long term debt	27,305,364	22,377,190
	$ 35,984,449	$ 30,078,293
*Approximate market value	$ 7,665,156	$ 6,956,908

Note 2 Other deferred charges include:

	1972	1971
Expenses re inventory of outside plant	$	$ 550,700
Commissions to leasing agent	100,347	70,580
Cost of integration of mutual telephone companies	566,600	
	$ 666,947	$ 621,280

In prior years the cost of integration of mutual telephone companies was charged to surplus. Costs incurred during the current year amounted to $708,251 of which $141,651 was amortized and charged to operating expenses.

Note 3 Wages payable include $3,525,290 representing the accrual for vacations earned by employees but not yet taken. In prior years such accruals were not recorded in the accounts. In order to adjust for these years, the expense content of the accrual as at December 31, 1971, in the amount of $2,153,100, was charged to surplus and the balance of $972,770 to telephone property.

Note 4 Other operating revenues include:

	1972	1971
Rental revenue	$ 2,868,100	$ 2,565,576
Directory advertising and sales	3,030,247	2,684,136
Other	204,456	220,163
	$ 6,102,803	$ 5,469,875

Note 5 Interest charges, net, include:

	1972	1971
Interest and exchange on long term debt	$ 31,639,248	$ 28,123,474
Amortization of discount	473,511	445,440
Other interest charges	182,222	42,393
	$ 32,294,981	$ 28,611,307
Less: Interest capitalized during construction	$ 2,374,506	$ 2,881,038
Sinking fund earnings	2,326,156	1,896,871
Other interest credits	755,769	872,445
	$ 5,456,431	$ 5,650,354
	$ 26,838,550	$ 22,960,953

(Continued on Page 488)

Note 6 Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.

Note 7 Exchange, net, on United States debenture issues represents exchange which resulted from the conversion of the proceeds of these issues into Canadian dollars.

Note 8 The estimated amounts required to repay the Provincial Treasurer's advances and to meet sinking fund and debenture redemption provisions during each of the next five years are as follows:

	Provincial Treasurer's Advances	Sinking Fund	Debenture Redemption	Total
1973	$ 3,366,000	$ 4,280,000	$21,218,000	$ 28,864,000
1974	3,482,000	5,180,000	15,766,000	24,428,000
1975	3,603,000	6,280,000	2,279,000	12,162,000
1976	3,612,000	7,780,000	2,393,000	13,785,000
1977	3,450,000	7,780,000	27,513,000	38,743,000
	$17,513,000	$31,300,000	$69,169,000	$117,982,000

The Commission has the option of exercising early redemption provisions on all debenture issues maturing between July 2, 1978, and September 1, 1996. At the holders' option, the September 1, 1970-90 issue is redeemable on September 1, 1975, and the September 15, 1969-74 series A issue may be exchanged for series B debentures maturing September 15, 1989.

The interest rate on the June 1, 1972-77 issue sold to the Province of Alberta Treasury Branches is 6% from June 1, 1972, until March 31, 1973 and thereafter on April 1 each year, commencing April 1, 1973 the rate is to be adjusted to be equivalent to the prime rate of interest of the Treasury Branches on the preceding March 31. The Commission and the Provincial Treasurer may on not less than ninety days notice each to the other prior to June 1, 1977, agree that the maturity date and interest rate on the June 1, 1972-77, issue shall be extended and amended.

Note 9 The Alberta Government Telephones Commission has the following estimated commitments which are not reflected in the Balance Sheet as at December 31, 1972:

In respect of equipment for future delivery	$ 19,771,460
In respect of uncompleted contracts	9,298,343

Note 10 Bonds and debentures, at par value, consist of:

	December 31 1972	 1971
Government of Canada, direct and guaranteed	$ 1,873,000	$ 1,873,000
Provincial, direct and guaranteed	11,792,000	11,449,000
Municipal and School District	3,845,000	3,924,000
Corporation	28,032,636	22,854,800
	$ 45,542,636	$ 40,100,800
Approximate market value	$ 43,357,500	$ 37,944,000

Note 11 Mortgages, at principal value, consist of:

	December 31 1972	 1971
National Housing Act mortgages	$ 6,035,211	$ 4,728,331
Other mortgages	2,649,700	909,810
	$ 8,684,911	$ 5,638,141

Note 12 Shares, at cost, consist of:

	December 31 1972	 1971
Common	$ 3,139,293	$ 2,416,239
Preferred	668,907	600,157
Warrants	42,740	83,895
	$ 3,850,940	$ 3,100,291
Approximate market value	$ 3,971,600	$ 3,013,000

Note 13 An actuarial survey as at December 31, 1969, indicated that the Employees' Pension and Death Benefit Fund as constituted would be sufficient to meet all future requirements.

Note 14 The Employees' Pension and Death Benefit Fund has the following commitments, which are not reflected in the Balance Sheet as at December 31, 1972:

In respect of securities for future delivery	$ 1,539,857
In respect of mortgage funds to be advanced	5,515,068

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

STATEMENT No. 320

Government of the Province of Alberta

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1973

Payments to and on behalf of Members of the Legislative Assembly and Members of the Executive Council, as per Statement No. 321		$ 1,613,535.78	
Less: Payments to Members of the Legislative Assembly and/or Members of the Executive Council but included as travelling expenses charged to public servants		119.15	$ 1,613,416.63
Salaries, expenses and miscellaneous payments to and on behalf of public servants			147,994,064.33
Payments under the Public Service Pension Act as per Statement No. 322			10,142,898.00
Payments under the Local Authorities Pension Act as per Statement No. 323			4,618,320.32
Payments under the M.L.A. Pension Act as per Statement No. 324			268,184.49
Payments under the Public Service Management Pension Act as per Statement No. 325			194,535.18
Payments to municipalities, individuals, firms and corporations (hereafter known collectively as vendors) as per Statement No. 326		$1,223,424,700.24	
Less: Reimbursements by third parties of payments to vendors as per Statement No. 327	$ 6,857,587.50		
Payments to vendors but included as travelling expenses charged to Members of the Legislative Assembly, Members of the Executive Council or Public Servants	1,006,361.03		
		7,863,948.53	1,215,560,751.71
			$1,380,392,170.66

GOVERNMENT OF THE PROVINCE OF ALBERTA — STATEMENT No. 321

PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND MEMBERS OF THE EXECUTIVE COUNCIL

FOR THE YEAR ENDED MARCH 31, 1973

Name	*Indemnity and Expense Allowance		Subsistence Allowances	Salary or Allowance	Travelling Expenses	Miscellaneous Payments	Total
	1972 Spring Sitting	Other					
Adair, Hon. J. A.	$ 5,400.00	$ 7,575.00	$	$ 10,749.99	$ 4,943.40	$ 539.40	$ 29,207.79
Amerongen, Hon. G.	9,000.00	12,374.98			286.00		21,660.98
Anderson, J. V.	5,400.00	7,575.00	1,830.00	760.00	682.25	1.70	16,248.95
Appleby, F. P.	5,400.00	7,575.00	1,830.00	600.00	1,122.74	13.72	16,541.46
Ashton, J. G.	5,400.00	7,575.00		440.00	696.95		14,111.95
Backus, Hon. W. O.	5,400.00	7,575.00		16,749.99	5,621.96	158.52	35,505.47
Barton, D. M.	5,400.00	7,575.00	1,830.00				14,805.00
Batiuk, J. S.	5,400.00	7,575.00	1,830.00		112.60		14,917.60
Benoit, E. P.	5,400.00	7,575.00	1,830.00		236.40	.15	15,041.55
Bouvier, D. D.	5,400.00	7,575.00	1,815.00				14,790.00
Buck, W. A.	5,400.00	7,575.00	1,830.00				14,805.00
Buckwell, L. E.	5,400.00	7,575.00	1,830.00		662.26	.45	15,467.71
Chambers, T. W.	5,400.00	7,575.00		80.00			13,055.00
Chichak, C.	5,400.00	7,575.00		560.00	1,452.40	34.00	15,021.40
Clark, R. C.	5,400.00	7,575.00	1,830.00	600.00	484.80		15,889.80
Cookson, J. W.	5,400.00	7,575.00	1,830.00	240.00	826.42		15,871.42
Cooper, A. H.	5,400.00	7,575.00	1,830.00	760.00	570.64	.45	16,136.09
Copithorne, Hon. C.	5,400.00	7,575.00		16,749.99	5,338.26	1,349.95	36,413.20
Crawford, Hon. N. S.	5,400.00	7,575.00		16,749.99	3,337.96	117.23	33,180.18
Diachuk, B. W.	7,200.00	10,224.98		780.00	197.00		18,401.98
Dickie, Hon. W. D.	5,400.00	7,575.00		16,749.99	4,815.52	517.40	35,057.91
Dixon, A. J.	5,400.00	7,575.00	1,830.00	200.00	1,094.11		16,099.11
Doan, C. L.	5,400.00	7,575.00	1,830.00		351.80		15,156.80
Dowling, Hon. R. W.	5,400.00	7,575.00		10,749.99	6,948.94	1,387.66	32,061.59
Drain, C.	5,400.00	7,575.00	1,830.00	880.00	1,307.68	1.05	16,993.73
Farran, Hon. R. A.	5,400.00	7,575.00	1,830.00	1,685.82	525.30	39.45	17,055.57
Fluker, A. I.	5,400.00	7,575.00	1,830.00	680.00	1,721.85	.20	17,207.05
Foster, Hon. J. L.	5,400.00	7,575.00		16,749.99	7,136.20	987.41	37,848.60
French, C. K.	5,400.00	7,575.00	1,830.00	240.00	963.20		16,008.20
Getty, Hon. D. R.	5,400.00	7,575.00		16,749.99	7,663.46	606.60	37,995.05
Ghitter, R. D.	5,400.00	7,575.00	1,830.00		590.37		15,395.37
Gruenwald, R. D.	5,400.00	7,575.00	1,830.00	160.00	1,610.75	.75	16,576.50
Hansen, D. A.	5,400.00	7,575.00	1,830.00	1,000.00	1,168.39		16,973.39
Harle, G. L.	2,095.89	7,575.00	1,770.00	920.00	2,124.45	.25	14,485.59
Henderson, J. D.	5,400.00	10,483.04	1,095.00				16,978.04
Hinman, E. W.	5,400.00	7,575.00	1,830.00	300.00	1,967.20	3.80	17,076.00
Ho Lem, G.	5,400.00	7,575.00	1,830.00	40.00	110.50		14,955.50
Hohol, Hon, A. E.	5,400.00	7,575.00		16,749.99	6,577.26	1,120.60	37,422.85
Horner, Hon. H. M.	5,400.00	7,575.00		16,749.99	11,744.18	742.93	42,212.10
Hunley, Hon. W. H.	5,400.00	7,575.00	1,830.00	10,749.99	441.46	26.55	26,023.00
Hyndman, Hon. L. D.	5,400.00	7,575.00		16,749.99	1,657.15	565.28	31,947.42
Jamison, E.	5,400.00	7,575.00	1,830.00	2,120.00	896.39		17,821.39
King, D.	5,400.00	7,575.00		1,120.00	393.84		14,488.84
Koziak, J. G. J.	5,400.00	7,575.00		240.00	457.92	15.65	13,688.57
Lee, C. E.	5,400.00	7,575.00	1,830.00	200.00	1,706.75	17.40	16,729.15
Leitch, Hon. C. M.	5,400.00	7,575.00		16,749.99	5,797.96	433.00	35,955.95
Lougheed, Hon. P.	5,400.00	7,575.00		20,250.00	8,717.03	1,091.01	43,033.04
Ludwig, A. W.	5,400.00	7,575.00	1,830.00		1,103.34	.25	15,908.59
Mandeville, F.	5,400.00	7,575.00	1,830.00				14,805.00
McCrimmon, D. J.	5,400.00	7,575.00	1,830.00		2,062.75	1.05	16,868.80
Miller, D.	5,400.00	7,575.00	1,830.00	120.00	979.50	1.75	15,906.25
Miller, J.	5,400.00	7,575.00	1,830.00		666.62	.30	15,471.92
Miniely, Hon. G. T. W.	5,400.00	7,575.00		16,749.99	4,798.49	1,096.28	35,619.76
Moore, M. E.	5,400.00	7,575.00	1,830.00	720.00	1,794.90	7.60	17,327.50
Notley, W. G.	5,400.00	7,575.00	1,545.00	120.00	838.40		15,478.40
Paproski, K. R. H.	5,400.00	7,575.00		640.00	2,386.40		16,001.40
Peacock, Hon. F. H.	5,400.00	7,575.00		16,749.99	8,886.93	469.59	39,081.51
Purdy, W. F.	5,400.00	7,575.00	1,830.00	760.00	1,410.79		16,975.79
Robertson, J. G., Estate	1,935.48						1,935.48
Russell, Hon. D. J.	5,400.00	7,575.00		16,749.99	3,950.28	485.90	34,161.17
Ruste, H. A.	5,400.00	7,575.00	1,185.00				14,160.00
Schmid, Hon. H. A.	5,400.00	7,575.00		16,749.99	7,542.64	1,063.57	38,331.20
Sorenson, R. A.	5,400.00	7,575.00	1,830.00	360.00	928.28		16,093.28
Speaker, R. A.	5,400.00	7,575.00	1,830.00				14,805.00
Strom, H. E.	8,100.00	11,508.33					19,608.33
Stromberg, G.	5,400.00	7,575.00	1,830.00	840.00	1,899.24	32.00	17,576.24
Taylor, G. E.	5,400.00	7,575.00			2.00		12,977.00
Topolnisky, Hon. G.	5,400.00	7,575.00	1,395.00	10,829.99	3,122.01	419.26	28,741.26
Trynchy, P.	5,400.00	7,575.00	1,830.00	80.00	331.25		15,216.25
Warrack, Hon. A. A.	5,400.00	7,575.00		16,749.99	4,170.44	685.81	34,581.24
Werry, Hon. L. F.	5,400.00	6,041.97		14,916.66	6,728.60	357.75	33,444.98
Wilson, R. G.	5,400.00	7,575.00	1,830.00	160.00	339.90	.80	15,305.70
Wyse, W. R.	5,400.00	7,575.00	1,830.00	120.00	286.50	.90	15,212.40
Young, L. G.	5,400.00	7,575.00		80.00	277.20		13,332.20
Yurko, Hon. W. J.	5,400.00	7,575.00		16,749.99	3,399.64	123.20	33,247.83
Zander, R.	5,400.00	7,575.00	1,830.00		237.46		15,042.46
	$ 411,731.37	$ 580,883.30	$ 78,345.00	$ 364,852.28	$ 163,205.26	$ 14,518.57	$1,613,535.78

* The indemnity for the 1972 spring sitting would ordinarily have been paid in the fiscal year 1971-72, but due to the long sitting, was not paid until May 31, 1972, and hence is included in the 1972-73 fiscal year. Commencing in 1972 73 indemnities to members have been paid on a monthly basis. These amounts are shown separately in the column headed "other".

STATEMENT No. 322

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1973

BENEFITS UNDER THE ACT

NAME	AMOUNT
Aastrup, E. M. $	1,540.59
Abbott, R. J.	2,759.46
Ackland, B. M.	2,724.12
Adair, W.	5,250.57
Adam, D. E.	2,514.93
Adams, A. E. P.	2,622.18
Adams, C. L.	1,654.50
Adams, J. & H.	10,659.90
Adams, J. B.	4,917.18
Adams, S. L.	1,275.82
Adell, E.	942.75
Adloff, E. B.	1,442.91
Agar, F. A.	3,095.73
Aiken, W. T.	2,037.03
Aikenhead, J. D. & M. W.	7,236.12
Aird, A.	2,363.49
Aird, M. M. I.	4,210.71
Aitken, W. B.	1,806.56
Albiston, E.	4,057.59
Albrecht, H.	715.34
Aldrich, C. S.	2,166.81
Aldridge, A. A. & E. J.	6,486.21
Alexander, J. P.	2,615.88
Alexander, M. D.	6,532.59
Alford, W. E.	2,092.44
Allan, B.	975.77
Allan, E. M.	1,354.08
Allan, J.	2,363.37
Allan, O. E.	1,753.17
Allan, R. T.	4,550.88
Allan, W. A. & M.	2,470.26
Allanach, W. A.	5,353.20
Alston, C. J.	992.85
Alton, F. E.	1,647.72
Alton, M. A.	1,199.38
Altwasser, M.	2,043.57
Altwasser, M. V.	4,143.90
Amos, J. H.	2,104.95
Anderson, A.	1,329.72
Anderson, A. Y.	1,821.21
Anderson, C. H.	1,658.13
Anderson, D. G.	1,064.28
Anderson, E.	2,208.33
Anderson, G. E.	1,723.50
Anderson, H. A.	4,735.83
Anderson, I. E.	2,057.25
Anderson, J.	2,483.70
Anderson, L.	2,283.60
Anderson, M. E. B.	1,601.01
Anderson, Mrs. A. F.	978.93
Anderson, O. I.	2,314.59
Andison, R. A. & E. P.	5,772.39
Andrew, S. J.	613.76
Andrews, F. M.	6,095.22
Andrews, M. B.	1,778.94
Andrulevicius, A.	540.81
Andfinsen, L.	1,472.82
Angel, W. C.	900.36
Angus, M. R. F.	1,308.66
Anhill, J.	1,330.61
Appleby, E. L.	3,325.35
Archibald, W. D.	5,066.91
Arkell, R. M.	1,217.16
Armstrong, B. H.	2,505.87
Armstrong, C. W. & O. A.	3,568.80
Armstrong, G., Estate	1,270.50
Armstrong, H. J.	3,741.54
Armstrong, J. G. & L.	7,822.50
Armstrong, J. R.	6,556.20
Armstrong, M. R.	1,880.40
Armstrong, T.	3,141.36
Armstrong, W. H.	1,727.64
Arndt, R.	2,354.55
Arnestad, E.	1,511.28
Arnfinson, S. F. & G.	3,984.12
Arnold, A.	7,267.47
Arnold, L. H.	3,111.51
Arnold, Mrs. H. J.	2,388.93
Arnott, J. A.	2,311.56
Arthurs, R. C.	3,535.74
Ash, E. D.	2,935.11
Aston, A. W. & E. M.	1,357.95
Atkinson, A. C.	1,937.16

NAME	AMOUNT
Atkinson, M. W. $	1,556.82
Atkinson, Mrs. J.	1,735.86
Atkinson, W. H.	1,416.42
Atwater, R. L.	1,638.54
Audley, G.	602.77
Austin, E. E.	1,722.66
Austin, J. B.	2,258.43
Austin, K. P.	2,073.60
Aves, W. C.	1,223.58
Avison, E.	1,455.51
Ayers, M.	1,048.89
Aylesworth, J. A.	9,448.32
Babchuk, M. M.	1,741.68
Bachor, H. H.	1,013.19
Bacon, G. R. & M.	657.85
Bahnsen, W.	726.97
Bailey, A. H.	7,195.83
Bailey, J. S.	4,731.72
Bain, G.	2,596.53
Bainbridge, G.	898.73
Baird, H. S. & O. M.	5,838.96
Baird, J.	2,745.06
Baird, P. J.	1,508.04
Baird, T.	8,371.08
Baker, F. J.	6,361.65
Baker, H. S. & G. L.	17,043.24
Baker, K.	2,444.37
Baker, M.	1,454.16
Bakken, C. A.	1,129.89
Balaban, P.	2,218.44
Baldwin, W. S.	1,099.15
Balfour, Mrs. G.	4,097.31
Balko, L. M.	7,600.10
Ball, J. F. D.	3,407.31
Banack, J.	1,738.89
Banks, S. G.	1,304.42
Banton, F. L.	2,676.06
Banwell, W. O.	1,149.04
Barabash, W. M.	784.77
Barathy, S. E.	893.46
Barclay, F. W. G.	6,927.45
Bard, H. H.	2,874.69
Barnes, A. J.	2,755.35
Barnet, E. C.	353.50
Barnhill, L. F.	1,042.23
Barnhouse, R. E.	3,877.95
Barr, D. B. & U.	9,588.48
Barrett, B.	2,059.05
Bartee, L. N.	932.58
Bartholomew, J.	1,498.20
Bartley, C. N.	2,176.35
Bascom, Mrs. M. M.	1,676.91
Bassett, J.	3,831.69
Basson, E. G.	4,409.01
Bastian, Mrs. M. J.	1,155.42
Batey, C. D.	2,880.48
Baxter, G. P.	1,176.12
Baxter, T. A.	4,126.17
Baynes, J. E.	875.79
Baynes, R. N.	875.79
Baziuk, S.	1,329.24
Beasley, B. M.	6,766.08
Beattie, T. D.	1,680.42
Beattie, W. M.	1,961.97
Beaupre, A. W.	1,528.02
Becker, D.	3,646.63
Becker, J. W.	3,134.34
Bedard, Mrs. J.	2,881.14
Beecroft, J. A.	1,297.05
Beerwald, E. W.	1,452.24
Begieneman, G. J.	1,509.99
Begieneman, J. T.	1,484.19
Bell, D.	4,198.02
Bell, E. R.	1,286.52
Bell, J. E.	3,713.22
Bell, J. G.	2,575.71
Bell, K. J.	1,680.78
Bell, N. F.	2,426.82
Bell, T. G.	1,988.13
Bellingham, H. G.	3,087.75
Bellwood, L. C.	2,609.82
Belyea, S. M.	1,999.38
Belzer, J.	2,248.98

NAME	AMOUNT
Bendickson, H. E. $	3,654.63
Bendle, B.	640.47
Benke, W.	2,678.85
Bennett, A. F.	2,220.66
Bennett, A. M.	2,928.63
Bennett, E. A.	1,617.60
Bennett, F. D.	553.86
Bennett, J. A.	191.07
Bennie, A.	1,394.13
Benson, H. E.	771.33
Bentler, M.	1,615.65
Bentley, E. E.	1,742.28
Bentley, L. S.	712.86
Bentley, N. N.	6,180.81
Berg, R. R.	2,903.76
Berger, W. E.	1,002.87
Bergeson, I. K.	1,554.51
Bernard, Mrs. E.	4,357.92
Berry, V.	121.17
Bertelson, Mrs. S. C.	2,587.68
Berube, L. M.	1,419.81
Bespalko, E. E.	2,077.47
Betts, F. D.	7,323.27
Betts, K. I.	1,334.10
Bex, M. I.	2,701.83
Beyko, J. J.	1,893.84
Beynon, H. J.	4,341.93
Biamonte, A.	1,240.88
Bickell, M. C.	2,495.19
Bidyk, J.	1,323.57
Bilowus, M.	928.08
Bilyk, S.	1,859.46
Binks, C. R.	1,155.06
Binns, J. I.	5,263.98
Biollo, E. V.	6,037.14
Biollo, P. P. & D. M.	3,516.39
Birchall, F. M.	902.99
Bird, S. P.	1,544.73
Birkholz, G.	349.59
Birkland, A.	4,225.50
Bischke, F.	762.33
Bishop, E. C.	3,201.90
Bishop, G. R.	1,780.41
Bissell, W. J.	2,061.60
Black, I.	1,832.94
Black, M. R.	2,883.30
Blackett, G. M.	1,171.80
Blackett, J. M.	1,912.35
Blackie, S. M.	1,591.44
Blair, B.	2,448.00
Blair, J. M.	1,491.45
Blamire, H.	1,385.79
Blatchford, V. V.	350.07
Blefgen, T. F. & E. E.	2,183.01
Blegen, M. C.	1,458.18
Blewett, A. L.	1,379.61
Bliss, A. M.	1,230.24
Blomquist, C. O.	1,380.21
Blower, F. C.	5,810.76
Blyth, R.	1,381.41
Bodel, M. A.	1,373.31
Boe, D.	106.48
Boehm, I. A.	2,317.86
Bohaychuk, N.	2,501.73
Bohnet, W.	200.00
Boisvert, A.	434.63
Bolton, F. O.	1,791.78
Bone, E. A., Estate	1,829.85
Boon, J. R.	1,495.08
Booth, F.	3,354.54
Bootsman, J.	2,997.21
Borosiuk, L.	1,683.88
Borowski, A. K. E.	1,319.58
Borseth, E.	936.69
Bosetti, L.	1,440.37
Bosetti, R.	275.00
Bouchard, B. N.	2,620.74
Bouchat, J. S.	2,244.99
Boucher, E. T.	719.88
Boucher, V.	1,113.18
Bourne, A. R.	1,622.67
Bousquet, O.	965.90
Bousquet, R. G.	86.98

STATEMENT No. 322—*Continued*

NAME	AMOUNT
Bow, Dr. M. R. & N.	$ 4,058.19
Bowden, J. W.	2,566.86
Bowden, R. J.	1,638.06
Bowell, Mrs. C. B.	2,114.13
Bowlby, G. D. & L.	2,196.26
Bowman, E. A.	2,233.86
Bowman, G. W.	2,663.58
Bowman, H. W.	3,002.52
Box, H.	2,602.20
Boxall, E. F.	690.96
Boyd, M.	931.35
Boyes, K.	1,033.29
Boyes, M.	4,312.77
Boyle, J. J.	2,238.93
Boyle, L. A.	1,664.19
Braaten, D.	3,279.66
Brabbins, G. I.	976.98
Bradley, D. L.	2,201.91
Bradley, M. A.	1,238.46
Bradley, M. I. L.	1,963.20
Bradley, N. H.	4,930.50
Bradshaw, B. T.	3,377.91
Bradshaw, M. H.	409.50
Bradshaw, R. A.	1,699.41
Braeutigam, A.	865.86
Braeutigam, W.	1,171.05
Brailsford, F. J.	299.64
Brailsford, P.	74.91
Bramley, M. L.	4,254.78
Brander, D. F.	3,764.04
Bray, G. P. & F. P.	4,109.64
Bray, J. E. & E. M.	2,842.14
Brayton, M. J.	3,000.00
Breach, E. F.	6,320.37
Breckenridge, G. A.	5,684.28
Breckenridge, G. C.	2,305.02
Brekke, H.	4,114.98
Brettelle, H. W.	9,925.26
Brick, H. A.	5,201.40
Briers, A. L.	3,098.06
Broadhead, B. M.	2,537.70
Brodie, F. M.	1,269.69
Brooks, G. W.	1,315.20
Brooks, L. S. & W.	3,898.05
Broomfield, J. L.	1,053.99
Broughton, S. M.	6,652.29
Brousseau, I. M.	2,172.24
Brower, O. M.	1,575.09
Browett, N. E.	1,577.88
Brown, A.	2,331.18
Brown, F. F.	845.23
Brown, G.	3,691.18
Brown, H. M.	9,118.71
Brown, J.	3,737.91
Brown, J. D. B.	2,275.74
Brown, L. M.	2,593.62
Brown, L. S.	4,405.50
Brown, M.	1,426.08
Brown, M. A. R.	1,849.89
Brown, M. E.	1,032.30
Browne, Mrs. C.	525.84
Browne, R. E. H. & E. M.	3,918.27
Brownie, R. & V.	9,068.46
Browning, E. H.	2,625.45
Brownlee, A. E.	2,288.70
Brownscombe, E.	166.30
Bruce, G. F. & E.	4,049.97
Bruce, R.	1,219.97
Brushett, L. B.	4,615.02
Bryant, E. H.	3,608.85
Bryant, E. S.	5,663.60
Bryant, M. C.	974.94
Bryenton, K.	7,805.43
Bryks, E. M.	5,460.33
Bryndzak, D.	1,368.72
Bryson, J.	3,813.45
Buchanan, E. E. & C.	2,983.41
Buchanan, J. A.	2,328.63
Buck, D.	3,595.32
Buckingham, D.	4,048.53
Buckingham, R.	1,538.46
Buckley, J.	3,552.60
Bugyi, M. B.	3,052.02
Buikema, A.	1,519.28
Bull, F.	2,139.21
Bullis. R.	1,390.50
Bullock, M. E.	5,618.79
Bulman, W. E.	1,200.00
Burch, L. L.	3,330.57
Burfield, F. R.	2,246.70
Burfield, R. E. S.	921.42
Burke, G.	$ 1,635.03
Burke, Mrs. E. C.	1,453.32
Burkell, M. M.	2,186.52
Burkholder, A.	3,724.47
Burkholder, H. G.	2,850.96
Burnett, W.	327.86
Burry, D. M.	3,607.53
Burton, D.	6,247.86
Burton, H.	1,233.27
Burton, Mrs. R.	784.17
Busenius, G.	1,181.58
Buss, G.	926.28
Butcher, G. S.	757.68
Buzzard, R. H.	2,084.42
Byers, D. H.	1,411.20
Byers, J. M.	16,042.39
Byers, L. A.	821.31
Cadogan, E.	1,548.78
Cain, R. L.	448.12
Callen, S. & B.	3,275.43
Callow, S. L. R.	2,862.12
Calvert, S. A.	4,252.38
Cameron, A. F.	832.47
Cameron, A. W.	2,376.33
Cameron, E.	1,867.85
Cameron, J. A.	3,968.76
Cameron, J. F.	1,718.91
Cameron, W. F.	1,230.24
Campbell, C. W.	1,121.24
Campbell, D. P.	7,948.83
Campbell, Daniel	1,021.41
Campbell, Donald	4,276.08
Campbell, F.	2,754.87
Campbell, G. W.	930.51
Campbell, J. A.	6,706.89
Campbell, J. D.	12,341.76
Campbell, J. F.	324.31
Campbell, J. R.	1,315.32
Campbell, J. T. W.	1,487.58
Campbell, L. A.	1,306.62
Campbell, M. L.	4,341.25
Campbell, P.	4,665.51
Campbell, R. V.	5,058.21
Campeau, J. E. A.	979.77
Cantelon, R. A.	5,578.59
Cantrell, C.	393.62
Carleton, C. F., Estate	439.65
Carlson, A.	2,731.30
Carlson, G.	2,199.84
Carlyle, H. N.	4,537.80
Carlyle, K. W.	2,925.75
Carnegie, I.	2,886.57
Carnochan, A.	5,028.22
Carr, L.	1,034.61
Carran, H. E.	2,159.04
Carrigan, H. D.	3,892.74
Carruthers, I.	935.22
Carter, A. A.	4,332.85
Carter, A. V.	673.98
Carter, R. F.	2,578.74
Carter, S. E.	3,490.98
Cartmell, R. J.	1,506.60
Caruk, S.	585.97
Caseley, B. G.	1,184.91
Casey, E.	3,335.28
Casper, I.	1,923.52
Catley, E. M.	1,048.81
Catton, F.	3,124.17
Cavanagh, P. J.	1,858.71
Cerminara, U.	1,463.49
Cernett, L.	1,434.57
Chadderton, E.	2,458.05
Chamberlain, W. H.	2,049.51
Chambers, S.	1,950.14
Chapman, C. G.	1,737.42
Chapman, E.	1,282.89
Chapman, G. M.	261.71
Chapman, P. A.	1,377.66
Chapman, R.	1,890.21
Chapotelle, M. A.	963.57
Chappel, D. L.	1,319.36
Charette, L.	390.55
Charlebois, Mrs. J.	1,986.90
Charlton, J. A. S.	4,588.65
Charnetski, A. J.	6,065.34
Cherkas, S. E.	3,335.04
Cherrey, J. C. & A. E.	4,964.37
Chettleborough, G.	1,715.76
Chidley, E.	320.59
Chilton, M. E.	356.61
Chittick, R. M.	2,479.59
Chong, T.	$ 5,085.62
Christensen, L. A.	1,213.80
Christian, Mrs. M. I.	1,290.99
Christianson, H. J.	1,870.99
Christianson, I.	3,228.51
Christie, E. A.	4,883.88
Christie, G. G.	745.68
Church, J. P. & K. E.	8,315.88
Churchill, J. E. G.	3,343.17
Chwyl, V. M.	1,448.61
Clapp, E. E.	2,361.93
Clapp, J. A.	1,076.55
Clark, D. C. H.	2,296.57
Clark, D. K.	703.92
Clark, E. J.	860.43
Clark, H. R. & E. C.	7,399.68
Clark, J. A.	1,550.16
Clark, L. E.	1,361.58
Clark, O. A.	3,028.80
Clarke, O. L.	1,176.28
Clash, I. S. F.	5,441.07
Claxton, N. L.	1,719.51
Clayden, J. & M. D. J.	5,980.11
Clayton, R. J.	1,583.10
Cleaver, E.	1,896.84
Clement, R. H. R.	2,338.80
Clements, M.	4,157.22
Clements, Mrs. D.	1,073.70
Clifford, C. R.	1,548.96
Clift, M. O.	3,605.85
Cline, E. P.	2,046.04
Clissold, E.	1,351.65
Clowes, M. A.	2,566.86
Coad, E. G.	5,950.71
Coates, O. B.	2,117.40
Coats, J.	1,988.25
Coburn, G. S.	159.36
Coburn, H.	809.47
Code, M. G. M.	2,275.26
Codner, A. M.	2,566.86
Cody, A. H.	781.77
Coe, E. M.	3,656.43
Coe, R. M.	4,910.16
Colborne, L. J.	1,975.29
Cole, B. L.	1,551.12
Cole, R. O.	1,285.80
Coles, A. R.	1,055.79
Coles, I. A.	4,778.94
Cojley, A. E.	3,836.31
Colley, K. S.	937.77
Collinge, E. F.	2,061.12
Collins, F.	1,019.85
Colter, A. N.	5,525.34
Comeau, P. C.	2,078.09
Comer, A. J.	902.19
Comfort, A. I.	2,827.50
Comrie, K.	1,951.20
Conklin, P. M.	854.01
Conklin, W. S.	817.71
Connolly, J. T.	6,415.53
Connor, E. K.	4,882.56
Connors, A. M.	1,257.09
Conroy, A.	914.16
Cook, Catherine	1,336.89
Cook, Clarence	630.00
Cook, R.	5,129.69
Cookman, L. B.	1,663.71
Cooley, J. M.	1,341.12
Coombs, H. F. & J.	3,568.08
Cooney, J. J.	1,335.90
Cooper, F. H.	1,659.48
Cooper, H. K.	6,973.44
Coover, C. R.	3,209.52
Cope, F. G.	3,122.37
Copp, M. I.	1,722.30
Corey, N. M.	4,873.83
Corkhill, J.	1,435.29
Cormack, A. & I.	2,133.63
Cormack, J. H.	1,875.06
Cormier, J.	974.82
Costello, A.	1,340.79
Cottom, L.	1,817.94
Coutts, B.	1,352.85
Coutts, H. T. & C. A.	11,146.40
Coutts, K.	3,091.38
Covey, H. S.	1,614.33
Cowan, A. B.	903.15
Cowlthorp, G. E.	684.54
Cowney, M. G.	984.76
Cox, E. J.	47.52
Cox, S. B.	1,380.33

STATEMENT No. 322—*Continued*

NAME	AMOUNT
Crackston, T. J.	$ 1,392.51
Crandall, W. E.	255.00
Crawford, J. P.	1,378.14
Crawford, L. M.	2,161.95
Creasey, B.	1,804.50
Cremer, G. I.	1,400.31
Crieghton, T. K. & A. S.	9,918.24
Crispo, X. P.	5,873.94
Croft, W. C.	8,651.25
Crompton, D. W.	1,881.60
Crooks, T.	1,841.85
Croome, J. E.	5,393.88
Crosbie, S.	1,552.23
Cross, M. C.	2,811.99
Cross, P. A.	375.27
Cross, V. V.	868.89
Crouch, I. H.	2,061.84
Crouse, W. P.	2,900.37
Cruickshank, H. F.	1,037.04
Cruickshank, R.	1,812.60
Crysler, G. M.	4,665.51
Cuff, J.	1,863.45
Cumming, A. J.	1,709.64
Cummings, H. H.	1,956.66
Cundal, K. S. & M. A.	5,179.38
Cunningham, A. H.	1,549.26
Cunningham, F. E.	3,313.38
Cunningham, R. I.	1,578.93
Cunningham, W. J.	253.24
Currat, J. B.	1,319.46
Currie, A.	875.60
Currie, M.	2,531.16
Cuthill, E. E.	1,283.01
Cutt, W. T. or M. N.	3,169.44
Cysouw, L. A.	2,472.09
Dabels, A. W.	2,121.63
Dadds, T. C.	1,801.23
Dagg, C. B.	2,371.02
Dahlstrom, W. A.	961.62
Dake, G.	2,570.01
Dalderis, A.	1,799.88
Dalderis, J. E.	2,483.46
Daley, M. J.	1,023.60
Dalquist, I. C.	1,040.67
Danner, T. T.	5,343.15
Danyluk, A.	820.47
Dargevics, S.	1,245.00
Davey, G. L.	1,946.13
David, F.	1,133.04
David, T. P.	5,075.25
Davidenas, J.	1,597.62
Davidson, A. J.	3,139.92
Davidson, D. A.	3,181.20
Davidson, J. R.	980.64
Davidson, W. M. & C. F.	2,518.44
Davies, C. D.	6,041.37
Davies, P.	1,152.03
Davies, R. L.	1,358.43
Davies, T. H.	5,285.40
Davies, T. J.	4,529.46
Davis, W. F. V.	676.24
Davison, E. M.	2,179.74
Davison, G. R. & J. H.	9,074.64
Dawe, W. R.	5,564.31
Daws, J. J.	1,844.07
Dawson, E.	2,895.87
Dawson, W. J.	2,871.30
Day, H. S.	1,421.91
Day, M. M.	1,178.55
Dayton, D.	1,870.82
De Hoop, C.	1,275.03
Deal, C.	1,508.16
Dean, A. R.	2,192.22
Dean, E. V.	4,478.61
Dean, S. T.	1,014.99
Deans, J.	6,272.94
Debourcier, T.	3,411.54
Debruin, K.	937.89
Dedman, F. C.	4,598.22
Deforest, H.	2,076.84
Defries, M. E.	4,280.22
Degrace, D.	4,991.85
Dehod, P.	2,840.36
Deijs, P.	1,065.36
Deinum, J.	1,296.57
Dejager, P.	1,444.74
Delane, R. F.	4,191.48
Delany, A. M.	3,935.19
Delveris, E. E.	1,523.40
Demaere, P. M.	1,925.79
Desbats, R.	2,243.28
Devins, J. L.	$ 1,236.39
Devlin, J. C.	4,074.84
Dexter, G. E.	744.00
Dibb, E. M.	1,360.47
Dick, D. L.	1,561.41
Dick, J. A.	991.29
Dick, M. B.	2,491.08
Dick, R. N.	3,595.80
Dickie, Dr. D. J. A.	2,050.38
Dickie, O.	1,317.99
Dickout, H. M.	1,205.55
Dickson, E. C.	2,963.19
Diduck, S. J.	2,324.64
Diebolt, Mrs. L. M.	2,574.99
Diemer, G.	935.91
Dikken, D. J.	299.53
Dingley, V. C.	3,918.27
Dingwall, A. J.	763.47
Dinwoodie, G. O.	1,950.00
Ditch, L.	3,086.91
Doan, Mrs. M.	2,952.18
Dobbie, A. & A. M.	7,686.30
Dobbie, A. D.	1,648.59
Dobbs, E.	2,819.97
Dobie, D. J.	2,073.96
Dobson, G. B.	3,890.91
Dobson, J. H.	1,595.31
Doddridge, J., Estate	847.44
Dodds, M. H.	2,041.62
Doff, J. & Mrs. T.	1,671.45
Doke, E. A.	1,355.28
Dolgopol, J.	3,571.03
Donald, Mrs. G. I.	2,449.32
Donald, N. & M.	4,636.35
Donkin, R. & C.	3,581.76
Donnan, I. H.	5,075.64
Donnelly, P.	6,419.65
Doran, F. J.	2,163.54
Dorey, V.	1,323.33
Dorion, A.	4,313.76
Doty, M. A.	2,360.10
Doucette, A. L. & H. V.	7,430.52
Dougan, A.	2,786.13
Douglas, James A.	2,541.81
Douglas, Jewel A.	1,822.89
Douglas, M. P.	838.14
Dow, J. G.	2,358.24
Dow, J. J.	3,606.57
Dowkes, E. M.	5,826.27
Downie, E.	1,735.26
Downs, Dr. W. J.	11,748.63
Doyle, M. I.	1,946.97
Drader, E. H.	3,125.16
Draper, M.	2,690.58
Draychuk, E.	1,912.71
Driscoll, A.	2,845.12
Driscoll, C.	2,587.08
Driscoll, D.	1,603.08
Driscoll, I.	3,624.00
Drummond, H.	1,489.10
Dudgeon, A.	1,882.80
Dudgeon, F.	1,333.74
Duff, L. A.	386.57
Duhamel, L. A. & P. H.	5,869.59
Duimel, M. J.	1,271.16
Duke, J.	1,821.35
Duke, T. E.	540.24
Dunbar, D.	1,434.81
Duncan, A. G.	1,991.04
Duncan, J. T.	1,992.47
Duncan, W.	2,308.41
Duncan, W. E.	5,845.56
Duncanson, M. A.	2,363.61
Dunlop, Mrs. G.	9,140.01
Dunlop, P. A.	6,847.56
Dunn, G. W.	5,047.12
Dunn, K.	2,195.13
Durrant, C.	406.30
Dutton, J. A.	5,257.92
Eaglebak, H. M.	3,549.43
Eaglesham, N. B.	2,027.10
Earnshaw, A.	6,445.44
Eason, L.	4,270.17
Easton, Mrs. N. L.	1,867.44
Edgar, V. M.	920.34
Edge, J. J. H.	1,167.90
Edmunds, S. L.	2,709.45
Edmundson, N. B.	4,625.79
Edwards, F. J.	11,084.61
Edwards, H. L.	2,510.46
Edwards, M. J.	768.42
Edwards, N. F.	$ 2,343.90
Edwards, P.	1,977.24
Edwards, T. E.	2,264.97
Ekeli, E. E.	1,323.81
Ekensteen, K. E.	1,348.50
Ekstrom, W. C.	2,517.96
Elaschuk, G. T.	2,504.48
Elford, A. A.	1,046.85
Elgert, A.	405.00
Elgert, B.	829.08
Elgert, E.	1,513.14
Elliott, M. I.	848.32
Ellis, B. F.	1,640.46
Ellis, H.	1,893.45
Ellis, Mrs. B.	1,792.14
Ellis, W. R.	2,576.67
Elsdon, A.	1,404.06
Emard, E. A.	561.90
Emmerling, H. E.	4,513.35
Engen, R. A.	877.94
English, R. E.	5,829.03
Enouy, M. M.	1,790.58
Enwright, C. E.	4,560.33
Erickson, E. E.	1,836.99
Erickson, L. A.	863.94
Ervin, W. S.	2,141.73
Espetveidt, E.	1,463.29
Esplin, C. F.	1,688.52
Evans, A. G.	2,178.42
Evans, E.	2,102.04
Evans, F.	1,289.31
Evans, F. M.	2,684.52
Evans, F. Y.	1,485.06
Evans, J.	1,724.85
Evans, W. C.	887.43
Ewald, E.	2,589.03
Ewart, F. A.	2,748.93
Eykelbosh, M.	4,159.53
Eymundson, B.	2,124.42
Fabb, T. H. & M.	2,448.60
Fabick, M.	3,252.99
Fahner, E. C.	4,192.44
Fair, P. & R.	2,841.01
Farley, F. P. C.	2,262.42
Farmer, A.	4,429.47
Fasenko, P.	555.10
Fate, O.	1,062.09
Faulkner, L. F.	672.42
Faulkner, Mrs. M. C.	1,818.30
Faulkner, R. J.	4,094.16
Fawcett, R. H.	289.69
Fawns, W. A.	1,237.14
Fearon, S.	2,757.16
Fedun, M.	1,333.74
Fehr, M., Estate	9,925.57
Feland, T. D.	1,193.55
Felton, G. R .	3,591.30
Fenton, A. H.	4,978.05
Fenton, E. O.	4,824.93
Fenwick, J. G.	1,058.46
Ferguson, A.	2,704.26
Ferguson, E. G.	1,647.24
Ferguson, E. I.	2,130.78
Ferguson, F.	1,136.43
Ferguson, H. & C.	1,164.51
Ferguson, J.	2,921.73
Ferguson, R.	1,900.11
Ferguson, W. E.	6,554.25
Ferrier, A.	2,841.90
Ferrier, E. C.	2,751.60
Ferron, J. F.	442.74
Feth M.	1,781.85
Field, F.	1,134.72
Fielden, J.	5,554.64
Fietz, M.	1,069.59
Findlay, M.	1,880.88
Finlay, S.	970.71
Finlayson, J.	1,629.21
Finn, T. & M.	14,684.58
Fischer, E. G.	537.96
Fisher, A. C.	2,829.90
Fisher, D. B.	1,529.22
Fisher, O. M.	3,594.81
Fisher, R.	1,198.77
Fisher, W. J.	1,181.46
Fitzgerald, J. P.	2,212.08
Fitzpatrick, J.	3,451.05
Fitzsimmons, E.	3,209.40
Fitzsimmons, J. E.	1,928.40
Fix, M. E.	1,174.56
Fjelheim, M.	1,338.01

STATEMENT No. 322—*Continued*

NAME	AMOUNT
Flak, N.	$ 2,368.35
Flathers, B. W.	966.28
Fleming, D. C. & H. A.	8,612.94
Fleming, P. J. A.	4,875.90
Fleming, V. G.	933.90
Fletcher, A.	5,778.21
Fletcher, S.	1,930.50
Fletcher, W. E.	6,474.12
Flewelling, M. D.	8,997.54
Flint, E.	2,058.69
Flint, H. A., Estate	555.29
Flohr, C. J.	1,161.00
Flynn, I. L.	1,956.06
Fokema, A.	2,071.98
Foley, C.	2,655.12
Fontaine, J. J. M.	5,796.84
Fooks, J. H.	3,267.40
Foore, H. E.	3,043.08
Ford, F.	3,995.13
Ford, K., Estate	22,588.99
Ford, R. L.	1,300.08
Forman, S. E.	811.86
Forster, F. G.	5,269.80
Fossen, J. M.	2,986.41
Fournier, P.	1,871.07
Fowler, H. A.	1,890.93
Fowler, K. M.	2,409.51
Foy, F.	2,715.75
Frame, D. I.	2,909.43
Frame, E. C.	6,843.69
Fraser, E. B.	2,988.48
Fraser, H. G. & D. E.	2,117.04
Fraser, I. E.	2,517.96
Fraser, R.	802.44
Fraser, W.	2,232.66
Frawley, J. & M. L. M.	5,392.41
Fredrikson, E. B.	2,284.32
Fredrikson, H. B.	792.03
Fredrikson, K. T.	3,705.69
Freeman, B. I.	689.22
Freeman, G.	1,762.38
Freifeld, O., Estate	438.90
French, H. C. & R. J.	9,150.78
Frew, I. B.	6,617.91
Fridel, S.	1,354.45
Friend, V.	2,634.40
Frith, E. M.	4,307.43
Fryers, G. M.	3,705.45
Fuhrmann, P. I.	3,147.66
Fuller, A. C.	1,793.73
Fuller, Mrs. G. E.	1,724.73
Fullerton, E. G.	3,870.81
Fulton, J. F.	1,751.10
Furlong, H.	2,310.12
Fushtey, T.	1,371.24
Gaalaas, O. A.	4,242.09
Gabler, C. W.	2,069.58
Gaebel, H. W.	8,882.88
Gaetz, A. J.	2,093.91
Gaetz, J.	1,386.03
Gair, C. A.	2,444.13
Gale, B. A.	659.36
Gale, C. J.	510.34
Gale, R. J.	986.07
Gamble, Mrs. E.	409.02
Gamel, J.	2,006.76
Gandier, S. H.	2,364.84
Ganske, W.	1,003.38
Gant, G. A.	1,119.36
Gardiner, Mrs. M. C.	3,535.62
Gardner, D.	3,445.44
Gardner, Mrs. R. M.	1,752.93
Garland, G. E.	2,050.95
Garlick, R. W.	2,162.77
Garner, H. W.	876.15
Garrett, R. P.	449.30
Garrick, M.	4,193.40
Garth, O. M.	2,200.82
Garvin, D.	1,455.27
Gattens, J.	2,377.80
Gaudette, D. A.	7,554.24
Gault, E.	5,356.59
Gault, J. D.	3,739.47
Gaume, Mrs. L.	1,079.40
Gaunt, L. B., Estate	229.56
Gavigan, J.	2,092.95
Gavin, E. L.	1,445.46
Gavin, E. M.	1,919.37
Gavin, J.	1,599.54
Gayowski, J.	1,082.91
Gee, B. V.	2,667.57
Gee, C. A. & A.	$ 2,348.25
Gee, D. A.	1,984.50
Gee, Mrs. V. E.	470.40
George, G. E.	3,374.04
Gerbholz, R.	2,305.17
Gerrard, H. C. B.	2,816.22
Gibault, G.	1,067.31
Gibson, A.	5,099.46
Gibson, F.	1,556.70
Gibson, H.	2,127.33
Gibson, I.	5,670.09
Gibson, J. S.	4,607.16
Giffen, A. W. & A. M.	5,517.21
Gilbert, W. G.	3,968.76
Gilchrist, D. J.	1,774.46
Gilchrist, G.	3,851.82
Giles, A. V.	1,254.93
Gilfillan, C. L.	999.27
Gilker, G. K.	4,524.12
Gillard, E. J.	2,971.17
Gilles, J. W. & I. A.	13,127.76
Gillespie, A. B.	971.67
Gilroy, E.	4,051.26
Gilroy, F.	733.56
Gilroy, K. E.	6,979.74
Gingrich, C. B.	2,027.70
Glasere, E.	1,854.96
Gleave, F. & E.	5,130.69
Glegloff, P.	1,312.14
Glenn, R.	1,392.93
Glover, A. S.	1,045.95
Gluck, D.	728.73
Glyde, H. G.	10,010.46
Goben, W.	1,425.12
Goddard, I. M.	2,295.48
Godel, G. L.	5,809.44
Goebel, W.	809.22
Goff, J. B.	1,095.75
Good, M. H.	2,242.80
Goodall, D. P.	6,876.96
Gooder, D., Estate	2,042.61
Gooderham, J. E.	2,000.10
Goodrum, C. E.	2,177.22
Goodwin, E. J.	4,804.83
Goodwin, O. P.	2,417.85
Gordanier, R.	1,180.83
Gordashko, Mrs. I.	1,300.56
Gordon, H. W.	3,781.23
Gordon, K. M.	1,057.86
Gordon, M.	1,059.42
Gore, H. T. O. & M.	3,675.69
Goresky, I.	8,779.14
Gorman, T. J.	2,695.60
Gostick, E. H. or F.	2,843.22
Gouchee, C. A.	4,034.32
Gourlay, M.	899.12
Gourley, H. D.	1,153.86
Gow, J. E.	2,206.98
Gow, M. E.	3,159.90
Gowin, E. A.	3,232.53
Graden, T. W.	1,951.92
Graham, F. J.	2,950.08
Graham, H. E.	2,160.99
Graham, S. S.	11,820.78
Graham, U. A.	1,070.82
Grant, C. J.	1,939.95
Grant, D. A.	4,159.89
Grant, J. A. & D. I.	1,092.87
Grant, J. H.	483.24
Grant, L.	55.46
Grant, L. W.	2,930.37
Grant, Richard	2,285.79
Grant, Robert	3,423.06
Gray, E. S.	2,231.31
Gray, J.	1,310.37
Gray, J. R.	1,273.35
Gray, R.	1,061.01
Green, A. E. & N. P.	1,917.42
Green, B. A.	2,299.23
Green, G. P.	4,382.31
Green, J. W.	939.78
Green, S. N.	6,885.69
Green, V.	324.21
Greenwalt, M.	896.13
Greenwood, C. R.	5,281.89
Greenwood, P. M.	2,598.57
Grefe, G. C.	1,449.69
Gregory, A. B.	3,202.98
Greig, E., Estate	4,467.96
Grenville, J. D.	1,483.74
Grey, H.	1,013.07
Grievson, R.	$ 338.96
Griffel, I. J.	1,832.82
Griffith, T.	3,420.78
Griffith, T. M.	1,279.02
Griffith, T. R.	2,414.07
Griffiths, E.	869.09
Grikis, E.	691.32
Grimmett, E. O.	2,710.44
Grindley, I.	7,807.35
Gron, K. A.	240.72
Grove, M. W.	2,707.65
Grover, G. C.	4,407.18
Grunke, E.	504.18
Grunte, E. E.	809.85
Guertin, S.	1,778.22
Guest, E. F. or H.	2,739.12
Guest, R. L.	1,056.27
Guidolin, R.	602.46
Guild, D. & D. F.	3,462.75
Gullion, Mrs. A. M.	2,474.64
Gullion, S. E.	1,889.58
Gummeson, J. V.	1,346.19
Gunn, J.	8,060.73
Gustafson, C.	2,204.55
Guy, W. R.	1,252.62
Haase, R.	939.48
Hadley, H. E.	2,663.46
Hagen, G. E.	5,568.30
Hagen, R. G.	3,797.46
Hagerman, M. E.	1,412.40
Hagey, I. M.	5,818.74
Hague, O.	1,954.59
Hahn, J.	1,335.78
Hailes, E. G.	3,516.47
Halbert, D.	1,374.75
Hale, S. J.	2,760.30
Hales, W. C.	6,286.50
Hall, J. R. H. & J. E.	4,713.09
Hall, R. B.	3,311.55
Haller, P.	624.51
Hambly, J. R. S. & M. G.	9,350.13
Hamer, L. B.	572.84
Hamilton, A. D.	1,597.74
Hamilton, G. C. & D.	6,654.60
Hamilton, H. G.	419.91
Hamilton, J. H.	1,521.12
Hamilton, M. A.	5,316.93
Hamlett, R. W. J.	3,713.10
Hamman, H. A.	4,037.37
Hammer, E. E.	4,705.95
Hancheruk, A.	3,264.83
Hanna, H.	1,743.72
Hannah, I. M.	2,256.17
Hannah, L. D.	7,562.61
Hannochko, F.	8,176.92
Hansen, H.	817.68
Hanson, H.	1,326.33
Hanson, J.	1,667.58
Hanson, W. R. & V. V.	7,370.61
Harback, M. O.	4,049.85
Harcus, C.	1,995.99
Harder, E. H.	2,175.47
Hardie, J.	1,861.80
Hare, G. N.	1,838.01
Hargrave, A. I.	1,688.64
Hargrave, P. D. & H. C.	8,490.33
Hargreaves, J. P.	1,088.80
Hargrove, P. & M. E.	4,959.30
Harrington, J.	3,715.02
Harrison, G. B.	4,390.74
Harrison, M.	2,684.88
Harrison, V. M.	1,435.77
Harrod, F. M.	2,980.98
Hart, G. M.	2,334.45
Hart, J. E.	12,554.10
Hartle, E. R.	2,681.73
Hartman, Mrs. B. F.	1,228.77
Hartt, J. H.	5,537.55
Hartwell, C.	1,518.33
Hartwig, A. & J.	5,473.77
Harvey, E. M.	497.27
Harvey, F.	2,632.35
Harvie, J.	3,157.11
Harwart, F.	640.35
Hastie, E. A.	6,317.73
Hatch, M. L.	637.32
Hatton, I.	2,566.86
Haugen, O.	1,988.25
Haverstock, G. K.	3,910.65
Hawkins, K. L.	1,742.16
Hawkins, M. E.	364.14

STATEMENT No. 322—*Continued*

NAME	AMOUNT
Hawkins, N. L.	$ 1,224.54
Haworth, J. F.	841.41
Hay, M. B.	1,471.86
Hay, W. G. & E. M.	10,338.51
Hayes, T. A.	1,626.18
Hayward, G. M.	5,111.10
Hazuka, M.	1,153.35
Head, J. H.	3,399.09
Headrick, G. D.	2,038.47
Heath, H. E.	869.25
Heaton, E. C.	3,663.57
Heaton, L. W.	515.00
Heddleston, A.	1,049.37
Heddleston, D. M.	3,417.96
Heffel, A. B.	1,873.86
Hegan, D.	1,487.70
Heidebrecht, N.	2,046.36
Heim, E.	5,021.04
Heller, J. P.	909.81
Hellinger, R.	2,261.82
Helwig, W.	939.12
Henderson, A.	6,759.81
Henderson, C. S.	2,137.38
Henderson, G. M.	1,551.00
Henderson, H. E. or C. H.	1,731.39
Henderson, R. C. & V. I.	4,500.39
Henderson, R. D. & H. G.	10,177.41
Hendra, M. F.	2,112.57
Hendrickson, A. L.	2,185.08
Henkelman, A. R.	4.171.26
Hennig, F.	1,168.62
Henry, H. M.	4,424.50
Henry, J. M.	1,890.45
Henschel, A.	759.96
Henson, C. E.	649.74
Henzel, E.	1,010.64
Heppell, J. E.	2,847.21
Heppell, R. J.	2,474.37
Hereford, A. A.	4,402.77
Herman, J. D.	3,000.21
Herner, E.	777.29
Hesson, P.	1,791.18
Hewlett, W.	2,303.10
Heyworth, E. S.	1,400.79
Hibbert, W.	3,676.29
Hickman, E.	993.45
Hickmore, M.	3,508.94
Hicks, C. G.	2,960.64
Hicks, E. R.	1,009.92
Hicks, G. R.	1,138.83
Hicks, K. L.	860.00
Higgins, W. J. A.	6,246.42
High, D. D.	2,415.42
Highcock, M.	699.90
Hilgers, M. A.	1,320.78
Hill, A. H.	1,289.07
Hill, A. M.	6,527.97
Hill, C. G. B.	767.82
Hill, E. C.	1,818.00
Hill, I. E. or J. H.	6,053.82
Hill, M. R.	1,684.53
Hill, W. J.	1,991.28
Hillary, A.	3,511.41
Hillman, V.	1,715.40
Hindman, L. L.	2,811.54
Hingston, M. E. S.	1,971.06
Hisdal, A. B., Estate	1,252.02
Hitchinson, B.	1,581.46
Hjartnes, L. M.	555.87
Hoare, Mrs. B.	1,381.41
Hoblak, M.	2,525.10
Hobson, W.	485.40
Hockett, F.	3,408.27
Hockley, M. F.	3,936.92
Hodgson, C.	1,179.99
Hodgson, W. E.	5,714.76
Hogan, E.	817.20
Hohiem, A.	1,360.35
Holben, G. A.	1,888.86
Holden, J.	2,828.46
Holdsworth, E.	806.21
Holland, E. D.	718.38
Hollier, M.	947.88
Hollinshead, E. G.	6,382.98
Holloway, H. E.	1,722.30
Holloway, J.	9,651.69
Hollstan, E. C.	2,948.93
Holmes, A.	934.17
Holmes, A. H. & M.	1,968.39
Holmes, T. L.	1,547.61
Holowaychuk, L. E.	1,789.98
Holroyd, Mrs. G.	$ 583.83
Holt, A. I.	3,783.10
Holteen, M. S.	3,205.45
Holts, M.	3,310.23
Homan, H. E.	3,470.16
Honeyman, J. A.	2,346.15
Hooke, C. E.	2,891.89
Hooks, E.	2,927.42
Hooper, F. E.	3,343.17
Hooper, V. E.	1,225.38
Hopkins, E. C.	2,333.25
Hopkins, W. J.	1,230.60
Hoppe, B.	926.40
Horbay, W.	2,386.50
Horn, W. K.	1,032.81
Horncastle, G.	1,290.75
Horne, H. A.	562.02
Horne, J. & E. E.	2,351.64
Horne, N. R.	9,888.81
Hornung, A. E.	2,343.90
Horvath, J.	1,256.49
Horwood, E. A.	2,597.97
Hosford, Alice G.	3,537.81
Hosford, Arthur G.	1,824.09
Hospodarec, W.	550.15
Hough, W. D.	10,935.54
Howard, H. T.	6,665.13
Howard, L. W.	4,586.10
Howard, S. H.	2,252.73
Howard, S. R.	5,275.07
Howard, W. F., Estate	128.63
Howe, R. J.	508.07
Howells, F.	4,232.64
Hryniw, M.	479.85
Hudson, F. G.	4,724.10
Huestis, E. S.	9,795.96
Hughes, D. C.	5,561.64
Hughes, E. R. & E.	10,293.00
Hughes, H.	1,885.71
Hughes, J. L.	2,566.86
Hughes, L.	2,254.56
Hughes, Terence	5,418.33
Hughes, Thomas	2,922.11
Hughes, W. E. & F. E.	1,343.79
Hunt, J. R.	1,534.08
Hunter, A. M.	4,436.49
Hunter, J. T.	2,207.82
Hunter, L. I.	1,543.98
Hunter, L. N.	1,115.97
Huscroft, W.	1,783.52
Hutchinson, M. E.	6,869.58
Hutchison, J. H.	4,083.39
Hutchison, R.	6,048.03
Hutchison, W.	4,589.97
Hutton, J. S.	1,019.25
Hutzkal, T.	969.48
Huxtable, H.	186.57
Hyde, A. M.	1,914.90
Hymanyk, P.	1,991.52
Ilkuf, D.	1,484.07
Inglis, J. A.	7,772.97
Ingram, J. M.	1,034.20
Ingram, N. E.	2,273.50
Inkpen, J.	2,701.47
Innes, N. W.	1,771.80
Insull, M. C.	1,062.81
Ippolito, O.	6,693.72
Irwin, H. F.	5,591.19
Isaac, E. M. G.	3,049.74
Isherwood, A.	1,195.86
Iversen, R. M.	867.81
Iwanusiw, J. & I.	3,333.24
Iwasa, J.	856.92
Jackson, A.	3,302.13
Jackson, G. W.	2,823.34
Jackson, H.	1,111.71
Jackson, J.	3,401.25
Jackson, J. A.	3,809.42
Jackson, J. B.	882.57
Jackson, M. E.	1,077.96
Jakubow, M.	900.00
Jamerson, E. M.	608.81
James, A. M.	3,375.48
James, E. S. & A. M.	6,375.09
Jamieson, F. G.	3,790.92
Jamieson, G. A.	662.13
Jamieson, P.	4,299.45
Jansema, J.	2,001.93
Jansen, A.	1,041.03
Jansons, E.	1,544.48
Jarema, A.	1,420.31
Jaskowiec, A.	$ 936.33
Jasman, E.	2,791.29
Jeffery, C. F.	2,405.76
Jeffrey, S.	6,431.64
Jeffrey, W. J.	2,327.19
Jellison, C. T.	1,957.38
Jennings, N. M.	1,729.04
Jensen, E. B.	1,198.26
Jensen, H. G. & H.	9,325.08
Jensen, H. J.	1,934.14
Jepsen, H.	1,067.43
Jerrold, D. S. L.	1,411.68
Jewell, E. J.	3,435.15
Jinks, F. H.	1,063.80
Johansen, G.	768.18
Johnson, Amelia V.	607.31
Johnson, B. G.	1,409.88
Johnson, C. E.	3,338.19
Johnson, H. L.	771.81
Johnson, L. M.	2,220.59
Johnson, M.	858.96
Johnson, M. I.	2,702.31
Johnson, M. S.	1,151.07
Johnson, Mrs. Anna V.	1,060.62
Johnson, Mrs. E.	2,670.96
Johnson, O. G.	862.84
Johnson, R.	1,149.72
Johnson, V. P.	1,826.28
Johnson, W. C.	1,589.13
Johnston, E.	833.79
Johnston, J. C. & D. E.	4,947.18
Johnston, Mrs. E. M.	1,881.24
Johnstone, T.	868.65
Jolitz, A. A.	2,130.24
Jonason, J. C.	7,519.98
Jones, B. M.	1,593.87
Jones, D. A.	4,419.90
Jones, E. R.	2,149.83
Jones, G. A. F. & M. S.	5,857.50
Jones, J. A.	3,742.38
Jones, J. D.	1,581.99
Jones, M. E.	2,566.86
Jones, Maggie	868.29
Jones, Maurice	2,696.28
Jones, Mrs. M. A.	4,608.99
Jones, V. R.	2,156.13
Jongman, M.	2,961.18
Jordan, A. R.	1,706.04
Jorgensen, K. E.	3,189.42
Jorgensen, K. P.	1,908.84
Josey, G. J.	2,232.27
Joslin, M. E.	3,944.09
Joudrie, I. L.	5,270.28
Jowett, A.	1,810.80
Kalev, P.	1,826.76
Kalweit, R.	1,354.20
Kanngiesser, R.	2,808.72
Kathtrens, W. H.	1,617.96
Kazimier, F.	1,654.77
Keal, E.	600.72
Keats, D. Q.	4,539.45
Keddy, G. W. T.	4,584.15
Keeble, S. A.	2,723.64
Keef, J.	899.76
Keer, M. L.	6,017.40
Kehoe, C. E. J. & E.	5,388.58
Keith, W. J.	1,224.06
Kelba, J. S.	1,700.52
Keller, W. E.	893.94
Kellett, C. R.	2,505.99
Kembry, R. R.	6,542.76
Kennedy, C.	2,465.91
Kennedy, D. & D.	2,624.49
Kennedy, H. L.	1,497.63
Kenny, E. E.	3,217.02
Kent, H. E. & O. M.	4,298.49
Kenway, C. B. & A. E.	7,045.47
Kenworthty, S. E.	11,130.54
Kermack, W. A.	1,471.35
Kerr, D. K.	2,428.62
Kerr, I. H. & M.	3,267.63
Kerr, S. F.	1,968.75
Kerr, W. R.	759.15
Kessler, C.	205.92
Kester, F. A. & J. E.	2,623.53
Ketchum, L.	491.45
Keys, Dr. D. N.	6,758.22
Kibbler, J.	3,057.00
Kibblewhite, E. J.	4,143.78
Kibermanis, M.	851.70
Kidd, J. M.	849.54

STATEMENT No. 322—*Continued*

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Kidd, T. W., Estate	$ 1,161.09	Langworthy, N.	$ 950.04	Loomis, R. D.	$ 7,635.24
Kilduff, N. E.	5,766.81	Lapierre, C. A.	2,382.15	Loos, F.	566.68
Kilert, E.	2,856.06	Laplante, M. E.	3,313.86	Loos, P. G.	112.16
Kilgour, W. B.	1,049.37	Large, E. E.	2,552.58	Lord, C.	1,220.91
Kimmel, L.	2,454.42	Larsen, M. M.	271.02	Lord, G. S.	3,585.15
King, C. D.	2,296.91	Larsen, N. K.	929.67	Lorentzen, E.	1,401.51
King, F. A.	3,374.33	Larsen, P.	1,140.09	Loughlin, L.	2,132.04
King, G.	4,149.38	Larson, E.	1,275.15	Lovdahl, W.	1,101.42
King, G. L.	899.01	Larson, H. L.	9,594.90	Love, F.	3,043.92
King, Mrs. J. W.	656.58	Larson, M. G.	4,302.84	Lovell, L. R. & F. L.	2,915.82
King, R. H.	7,095.84	Larson, R.	1,680.30	Lovestead, N. W. & E. L.	3,880.38
Kinghorn, J.	4,241.10	Latour, J. W.	607.80	Lovig, P. M.	1,373.79
Kingston, H. T. & E. M.	4,144.14	Lattes, E. I.	4,158.54	Low, A. F.	966.57
Kinnaird, K. C. A.	1,394.73	Lauber, K. A.	1,494.00	Low, E. M.	1,127.58
Kinsella, M. O.	1,294.26	Lauer, M. L.	2,648.81	Low, M. R.	3,306.00
Kinsey, H.	7,698.66	Lautt, W. H.	1,520.52	Lowe, J. A. S.	2,609.22
Kirby, A. R., Estate	9,395.44	Lavallee, M. & M. J.	5,266.89	Loyngaard, R. H.	775.80
Kirby, M. C.	6,105.03	Lavell, M. F.	2,356.95	Lucas, H.	4,408.65
Kirk, J.	1,503.81	Laverty, C. M.	8,543.34	Lucas, J.	1,361.10
Kirkham, H.	2,411.19	Law, W.	1,776.78	Lucas, P.	1,114.86
Kirkland, M. M.	772.65	Lawrence, E. M.	3,007.74	Luckwell, A. L.	2,155.53
Kirkpatrick, C.	3,006.39	Lawrence, J. H.	3,976.02	Lucyk, G.	1,061.85
Kirkpatrick, I. M.	717.50	Lawton, Mrs. E.	2,017.65	Lund, K.	2,110.86
Kitchen, W. G. & I.	2,364.12	Laycock, A. P. & D. S.	2,149.47	Lund, O. C., Estate	2,174.43
Kjar, W. C.	2,926.14	LeMaistre, P.	605.85	Lundquist, F. A.	1,232.52
Klapecki, C. C.	2,319.44	LeMaistre, R.	605.85	Lyle, P. K.	729.09
Klappstein, F. H.	1,555.98	Leblanc, J. J.	3,918.51	Lynch, S. F. C.	2,994.66
Klapstein, E. S.	688.05	Lee, M. G.	2,321.61	Lynn, J. P. & A. F.	3,443.28
Klein, F.	2,544.00	Leeb, W. J.	2,689.29	Lyster, E. M.	1,617.24
Kleine, D.	2,925.32	Leece, T. H.	2,530.20	Lytwyn, G.	1,137.51
Knibb, C.	215.00	Leek, M. C. & L. L.	3,612.36	Macahonic, J., Estate	3,827.28
Knight, F. E.	4,353.21	Lees, M. J.	5,109.51	Macaleese, B. P.	3,283.83
Knight, L. H.	5,333.94	Lefebvre, J. M.	1,755.60	Macartney, F.	4,164.72
Knight, L. M.	1,140.07	Lefebvre, Y. M. J.	345.48	Macdonald, E. C.	3,729.66
Knight, M. J.	693.51	Leinweber, J.	1,306.02	Macdonald, E. G. & M. F.	9,869.46
Knight, R. M.	1,648.43	Leitch, A. S.	4,220.28	Macdonald, E. M.	2,159.76
Knight, W. S.	1,484.07	Leithead, M. J.	1,903.50	Macdonald, G.	665.28
Knowles, F.	957.15	Lemottee, D. M.	1,258.68	Macdonald, J.	3,843.33
Knowles, H. G.	1,372.47	Lenihan, M.	4,013.04	Macdonald, M. A.	5,338.80
Knudsen, S.	922.89	Leno, M.	990.48	Macdonald, M. S.	288.65
Knudslien, O.	6,290.49	Lentz, E. P.	907.24	Macdonell, V. A.	1,378.05
Knudson, I.	3,158.07	Lepard, H. S.	2,811.87	Macenko, W. & E. M.	1,628.49
Kohn, H.	1,399.47	Lepine, L.	1,088.70	MacEwen, W. H.	1,764.78
Kondratiuk, O.	844.08	Leslie, M. E.	432.99	MacGillivray, G. V.	3,025.89
Konigson, H. O.	1,904.25	Lester, C. W.	7,963.77	MacGillycuddy, I.	475.47
Kooman, S. C.	2,169.93	Leuck, A. M.	609.27	MacGregor, H. A.	5,426.67
Korcek, A.	1,248.87	Leuck, C. S.	609.28	MacGregor, J. G.	5,130.33
Korek, W. S. & G. H.	11,812.05	Leuck, J. S.	609.28	Machan, C. C.	983.76
Koskowich, M. A.	2,818.53	Lever, G.	1,501.26	MacIsaac, J. J.	1,847.94
Kostash, H. A.	6,766.08	Levesque, L. A. T.	2,988.24	Mack, E. J.	1,202.70
Kovarik, L. & H.	1,518.21	Lewis, J.	3,204.01	Mackay, C.	2,311.68
Kowton, N.	551.28	Lewis, R. T.	1,972.50	Mackay, M. J.	2,920.95
Krankenborg, J.	1,251.78	Lewis, W. O.	1,141.14	Mackay, T. C.	818.82
Krause, G. G.	1,632.84	Leyland, J. H.	2,031.96	Mackenzie, A. M.	2,573.04
Krause, R. F.	8,493.24	Lieskovsky, V.	1,204.76	Mackenzie, D. R.	847.50
Kretchman, E.	4,084.71	Lightbody, Mrs. G.	807.03	Mackenzie, J. K.	3,560.94
Krieger, K. M.	1,531.53	Lillevolden, E.	906.86	Mackie, A.	2,301.51
Kroeker, H.	2,190.39	Lind, G. P.	1,511.19	MacKinnon, E.	2,156.64
Kroening, S.	1,664.79	Lindberg, C. W.	2,814.90	Mackwood, S. P.	2,522.55
Krogh, V.	3,947.34	Lindsay, J. R.	1,332.99	MacLachlan, K. G.	7,648.17
Kropp, A. E.	1,877.97	Lindstrom, K. B.	832.92	Maclean, A.	1,747.11
Kryczka, M.	1,166.79	Link, H. M.	2,091.39	Maclean, J.	2,379.72
Krysko, M.	537.54	Linn, H. G.	2,333.37	Maclean, R. R.	13,759.62
Kuetbach, A. E.	5,727.72	Linneboe, J. A. B.	6,250.65	MacLennan, M. E.	740.46
Kunelius, W. L.	11,669.34	Lisobej, C.	1,170.07	Macleod, C. M.	6,356.85
Kuzyk, P.	1,335.42	Lister, I. T.	1,786.04	Macleod, Maxine	889.11
Kyle, Mrs. M. W.	3,128.91	Lister, R. W.	4,494.72	Macleod, Munroe	7,443.36
Kyle, S. L.	1,780.29	Little, W. J. or G. A.	1,938.80	Macleod, P. D.	3,304.62
L'Heureux, F.	2,968.38	Littlefair, R. M.	2,580.78	Macmillan, J. F.	3,494.07
L'Hirondelle, J. N.	348.04	Livingstone, C. C.	7,716.21	MacNaughton, H. F.	2,022.15
L'Hirondelle, N. P.	705.23	Lizotte, G.	770.25	MacPhee, J. A.	6,628.59
Laamann, O.	748.20	Lloyd, D. E.	2,305.48	MacPherson, A. D.	2,047.74
Labanko, V. S.	697.36	Lloyd, L.	1,957.02	MacPherson, E. C.	2,316.42
Laflamme, J. P.	1,910.52	Lobb, M. B.	1,255.10	MacPherson, M.	8,164.77
Lafoy, F. L.	4,518.81	Lockman, D.	1,151.19	MacPherson, Mrs. K. V.	2,318.46
Lake, F. H.	4,618.53	Lockrem, L. R.	1,159.89	MacRae, J.	2,803.53
Lakusta, M.	1,744.99	Loftus, G. A.	773.20	Maddux, K.	4,639.47
Lambert, C. E.	1,693.50	Logan, G. D.	2,224.65	Mader, J.	1,248.63
Lambert, G. I.	1,012.83	Logan, J.	1,302.87	Madore, E.	6,373.98
Lambourne, J. W.	2,288.94	Logan, James	608.79	Mail, S.	1,760.07
Laminman, N.	2,000.97	Loiselle, E. A.	1,707.06	Maitson, M.	4,971.90
Lance, J. P.	2,362.89	Lomas, R. E.	6,131.43	Major, Mrs. L.	627.84
Landeryou, J. B.	1,146.82	Londeau, W.	2,628.21	Makin, A.	1,474.62
Landreville, R.	1,100.90	Loney, I. E.	2,073.09	Mallalieu, W. F.	2,239.91
Lang, R.	984.15	Long, C.	1,389.30	Malloy, M.	3,400.26
Lang, R. N. & M.	2,292.31	Long, G. S.	7,036.02	Maluish, S. M.	899.11
Lang, W.	1,601.25	Long, M. E.	3,013.53	Maylon, M. W. & S. T.	3,027.45
Lang, W. A. & J. H.	8,559.09	Longbone, G.	866.34	Manley, L. J.	1,529.70
Lange-Hodge, A. E.	5,299.32	Longman, E. L.	3,796.74	Manning, H. M.	4,241.82
Langford, E.	4,940.91	Longmore, J. & O. I.	5,761.86	Manning, S.	6,163.74
Langlois, S.	434.62	Lonsbury, W. P.	1,440.87	Marchak, A.	1,177.95

STATEMENT No. 322—*Continued*

NAME	AMOUNT
Marchment, S. A. & S. B.	$ 1,093.83
Marcoux, A.	1,390.50
Margach, D. J.	3,085.92
Marianych, J.	943.35
Marion, F. E.	1,436.73
Marsh, H. J.	1,818.42
Marshall, E.	1,637.94
Marshall, G.	410.97
Marshall, J. H.	2,577.36
Marshall, L. M.	1,731.39
Martell, G. L.	3,907.38
Martell, H. E.	8,719.14
Martin, D. Q.	4,216.29
Martin, F. G.	2,605.71
Martin, H. G. & D. E.	3,112.08
Martin, J.	2,885.94
Martin, John	3,299.28
Martin, M. J.	1,461.45
Martinek, J.	1,505.49
Martland, R. & A.	10,095.81
Martyniuk, P.	1,642.05
Mash, B. H.	628.50
Mason, A. H.	2,191.68
Mason, F. M. E.	890.34
Mason, Mrs. I.	5,211.93
Massey, F. J.	585.63
Massey, S. C.	5,223.30
Matatall, M.	1,099.98
Mather, A.	6,186.73
Matheson, D.	1,228.17
Matheson, G. A. M.	4,174.95
Matheson, J.	2,573.28
Mathews, R.	2,772.18
Mathison, P. S.	4,180.59
Matson, E. S.	1,349.58
Matthews, G.	1,156.35
Matthews, J.	381.00
Matthews, J. S.	1,294.38
Matthews, M. P.	377.07
Mauchline, D. C.	793.23
Mawson, F.	2,461.56
Mawson, S. L.	1,195.98
Maxwell, S. R.	213.08
Maxwell, W.	3,118.62
Mayer, R. H.	774.00
Mayes, S.	2,210.34
Mazur, Mrs. D.	436.62
Mazurek, A. M.	2,266.45
McAndrew, J.	1,246.21
McBain, B. J.	9,070.29
McBain, D. C.	5,941.02
McBeath, J. R.	1,387.47
McBride, F. A.	2,579.22
McBride, W. C.	1,488.93
McCaffrey, P.	2,181.33
McCallum, A. F.	4,039.32
McCallum, A. W. C.	3,952.89
McCallum, D. H. & K.	7,287.45
McCallum, F.	1,626.18
McCallum, G.	878.22
McCallum, J.	3,138.72
McCallum, Marjory G.	4,931.22
McCallum, W. F.	90.42
McCardell, W. H. & S. H.	2,250.69
McCarthy, E.	1,843.35
McClain, D.	1,829.91
McClelland, A. C.	8,521.20
McClintock, H. H.	1,680.78
McClinton, L. A.	1,016.94
McCray, J. M.	6,203.94
McCray, L. W.	5,545.29
McCuaig, J. M.	3,474.39
McCullagh, D. G. & N.	3,457.92
McCulloch, B.	267.30
McCullough, R. V.	6,738.36
McDonagh, H.	1,718.91
McDonald, J. E.	1,399.23
McDonald, J. N.	1,406.73
McDonald, R. D.	1,986.42
McDonald, V.	2,500.17
McDonough, R.	3,441.33
McDougall, A.	5,656.05
McEachern, G. C.	1,683.69
McErlane, M.	1,021.05
McFadzen, C. W.	3,276.81
McFarland, C. N., Estate	1,861.50
McFarland, W. H.	3,251.40
McGeachy, E.	2,603.28
McGeachy, S.	4,938.63
McGill, H. J.	1,031.94
McGrath, J. J.	1,758.60
McGrath, W. D.	11,595.03

NAME	AMOUNT
McGregor, D. M.	$ 2,443.42
McGruther, J. R.	1,708.86
McGugan, A. C.	5,148.48
McGuire, O. W., Estate	17,639.17
McIlwaine, M.	1,567.35
McInerney, A. P.	2,858.10
McInnes, M.	2,138.22
McIntyre, C. F.	2,566.86
McIntyre, D. C. & H.	1,102.68
McIntyre, J. T.	945.03
McIntyre, M. M.	1,250.02
McIntyre, W. P.	3,728.27
McKay, D.	2,106.27
McKay, J. A. & G. H.	10,062.63
McKay, J. W.	2,507.55
McKay, K.	2,261.10
McKee, M. F.	835.50
McKenna, C. M.	1,179.63
McKenzie, J. M.	4,870.68
McKenzie, W. S.	2,562.27
McKerricher, D. A., Estate	1,375.02
McKim, R.	790.35
McKinnon, J. R.	1,128.30
McKinnon, K.	2,983.05
McKinnon, L. A.	2,123.82
McKinnon, M.	1,450.53
McKitrick, E. A.	493.89
McLachlan, J. F.	1,639.86
McLaughlin, D.	3,033.39
McLaughlin, W.	5,724.72
McLean, A. W.	1,843.59
McLean, E. F.	1,241.25
McLean, M. A.	1,118.20
McLean, R. D.	5,540.46
McLeod, A. E.	934.86
McLeod, J. A.	966.72
McLeod, J. E.	2,495.82
McLeod, L.	1,033.77
McMahon, J. D. & E.	5,329.71
McMaugh, D.	668.07
McMillan, Mrs. E.	1,066.80
McMillan, R. & C.	4,672.77
McMullen, G. A.	1,176.36
McMullen, R. A. & M. H.	7,755.06
McNamee, J. L.	1,880.76
McNamee, P.	1,361.94
McNeil, A.	524.43
McNeill, E. N.	4,231.41
McNeill, J. O.	1,815.87
McNeilly, R.	1,963.92
McNutt, W.	3,469.15
McPhail, A.	1,553.67
McPhail, B.	1,706.07
McPherson, J. & M.	13,036.83
McPherson, K. A. M.	1,885.23
McPherson, R. R.	130.39
McPherson, W. N.	1,556.22
McQuarrie, G. H.	1,673.16
McQueen, B. O.	902.55
McQueeen, E. M.	4,033.05
McRae, G. M.	3,823.25
McRae, M. E.	1,779.18
McVey, K.	1,270.65
McWalter, W.	6,359.95
McWilliam, M. H.	1,454.28
Meakin, W.	2,406.60
Meerkerk, C.	960.00
Meharg, A. B.	986.67
Meharg, J.	291.89
Meier, D. P.	5,464.56
Meiklejohn, M.	4,047.44
Meister, M. L.	2,144.76
Meldrum, G. V.	2,992.47
Melhus, N. S.	1,510.49
Melin, M. C.	166.48
Mellan, J. J.	2,791.41
Melling, P.	3,293.88
Melnyk, J. J.	1,145.13
Melnyk, J., Estate	8,732.23
Melnyk, N.	4,377.30
Melson, N.	4,843.86
Mercer, C.	1,854.60
Meredith, L.	829.08
Meredith, V. V.	1,088.49
Mesoks, K. E.	1,481.04
Metz, H. J.	1,585.62
Meyer, F.	1,275.39
Michie, T. C. & M. C.	11,446.50
Middleton, D. G.	1,093.44
Middleton, J. A.	8,722.33
Mietzner, G.	1,329.12
Milbank, R. J. & I. W.	4,763.43

NAME	AMOUNT
Miles, H. R. A.	$ 3,870.21
Miles, K. M.	2,463.12
Miletich, D.	1,377.42
Millar, M. H.	4,179.99
Miller, A.	2,565.30
Miller, A. B.	1,963.68
Miller, A. H.	4,122.48
Miller, A. L.	2,437.95
Miller, E.	3,351.75
Miller, E. C. & M.	7,343.25
Miller, E. I.	892.74
Miller, N. M.	1,965.60
Miller, P.	1,690.76
Miller, R. W.	1,549.80
Miller, R. W. C.	5,608.16
Millican, J. A. H.	1,082.91
Mills, J. R.	4,735.71
Mills, M. H.	9,028.50
Mills, S. W.	3,672.06
Milne, E. M. E.	2,632.71
Milner, R. M.	1,609.11
Milutinovich, V., Estate	2,655.15
Miniely, A. G.	1,563.73
Miniely, I.	1,140.41
Missal, W.	1,277.55
Misson, J. V.	1,443.60
Mitchell, A.	1,095.63
Mitchell, E.	2,344.14
Mitchell, M. C.	1,244.52
Mitchell, P. & O.	4,050.09
Mitenko, P. E.	1,387.95
Moffat, H. G.	1,750.14
Moffat, V. M.	4,173.45
Moffet, F. A.	1,874.34
Moger, J.	2,874.63
Moir, M. L.	1,772.91
Molyneux, A.	996.00
Molyneux, I. M.	669.15
Molzan, H.	1,836.93
Monroe, E.	1,400.43
Moodie, M. G.	1,160.01
Moody, D. A.	2,377.53
Moon, J.	1,369.68
Moore, C. W.	2,584.77
Moore, D. W.	1,858.35
Moore, J. B.	1,423.05
Moore, J. H.	6,004.34
Moore, M. B.	5,261.91
Moore, R.	1,128.18
Moore, R. R. & M. L.	8,788.11
Moore, W.	3,121.65
Moorehead, W. W.	750.00
Moos, I.	1,362.30
Moran, J.	1,134.84
Morgan, D. J.	917.95
Morgan, Mrs. O.	1,216.80
Morgan, S.	1,490.97
Morgan, W. I.	3,597.48
Morin, J. A.	4,013.16
Morris, J. P.	1,721.82
Morris, K.	1,895.52
Morrison, C. F.	1,621.11
Morrison, D. F.	6,589.47
Morrison, N. C.	318.00
Morseth, R. L.	2,798.24
Mortenson, H. K.	1,829.47
Mosher, C.	4,059.02
Mosley, A. K.	954.96
Moss, R. P.	5,295.57
Mossman, E. G.	4,003.62
Mould, Mrs. W.	4,331.40
Mowat, M. A.	3,332.18
Mueller, A.	719.54
Mueller, W.	973.62
Muir, J. A.	3,866.22
Muir, J. L., Estate	336.76
Mullen, M. I.	6,029.25
Mumert, E. S. & O. W.	2,923.34
Munro, A. J.	6,261.06
Munro, E.	2,467.59
Munroe, I. M.	982.44
Murland, G.	1,487.10
Murphy, V.	4,246.44
Murray, A. E.	2,857.02
Murray, F. E. M.	709.71
Murray, G.	5,217.99
Murray, J., Estate	388.17
Murray, James	2,671.60
Murray, T. B.	3,411.93
Mustard, A. R.	1,759.83
Myren, O. H.	594.96
Nairn, J. G.	4,601.22

STATEMENT No. 322—*Continued*

NAME	AMOUNT
Narum, J. H.	$ 1,334.34
Nassichuk, P.	1,344.36
Neal, C. M.	1,262.55
Neal, E. F. S.	2,108.22
Nelson, Alberta	2,116.80
Nelson, Arne	2,193.42
Nelson, E. H.	1,826.76
Nelson, J. B. H.	1,468.08
Nelson, R. A.	5,467.71
Nelson, T. H.	547.13
Nent, W. B.	2,131.44
Nepstad, E. T. & I. H.	6,086.40
Nesting, T. S.	5,819.27
Newcombe, F. H.	5,964.00
Newel, E. A.	1,117.14
Newing, A. W.	1,031.82
Newman, W. J.	2,551.98
Newson, H. G.	3,705.33
Newton, L. S.	628.98
Nichol, O. L.	448.96
Nicholls, E. R.	1,677.51
Nichols, H. S.	1,346.31
Nichols, P. A.	1,970.18
Nicol, J.	1,940.91
Nicoll, Mrs. M. F.	4,666.83
Nicoll, W., Estate	1,048.88
Nicolson, M. S.	5,610.90
Niedzballa, J.	1,932.81
Nielsen, D.	1,057.26
Nielsen, H. S.	1,364.49
Nielsen, J.	1,960.41
Nielsen, P. H.	907.62
Nielsen, S. B. V.	1,074.21
Nielsen, T. S.	505.45
Nielson, E.	1,711.77
Niemann, W.	3,862.23
Nitschke, Mrs. E.	549.81
Noah, Mrs. A.	847.71
Noble, J. D.	5,094.63
Noble, M. E.	3,612.44
Noble, W. C. & E.	2,209.77
Noonan, O. A.	6,598.92
Norden, E. B. P.	5,555.10
Nordtorp, A.	2,039.58
Noren, L. W.	2,013.66
Norgaard, K. M.	1,891.05
Norman, C. M.	3,596.64
Norman, J. V.	1,229.13
Norman, S. H.	1,381.05
Norris, E. F. E.	991.17
Northey, M.	1,621.83
Nottebrock, H.	1,429.59
Nowak, M.	1,003.26
Nyren, H. J.	1,680.90
O'Shea, Mrs. E. V.	984.27
Oates, C. A.	1,679.07
Odenbach, A.	431.43
Odynsky, W. & H. B.	11,224.71
Ogle, Mrs. J. M.	605.85
Ohlsen, F.	7,351.62
Oko, J. K.	9,961.44
Olderskog, H.	1,231.97
Oldfield, J. A.	1,455.67
Oldam, T.	1,343.28
Olesen, Mrs. D.	1,364.22
Olesky, A.	1,022.64
Oliver, I.	8,882.22
Olivier, A. J.	340.65
Olivier, L. E.	1,326.96
Olsen, J. E.	1,902.90
Olsen, N.	3,666.00
Olson, Edgar J.	1,387.47
Olson, Elmer J.	1,650.27
Olson, M.	965.97
Olson, P.	382.31
Olynyk, S. P.	656.34
Oman, M. F.	921.54
Omand, F. C.	2,881.47
Omara, A.	1,837.41
Opanavicius, L.	1,864.05
Ordos, M.	851.70
Orn, A. T.	2,248.14
Osterland, H. S.	1,033.41
Ouimet, J. E.	1,480.56
Owen, E. E.	451.70
Owen, P.	4,806.66
Ozols, A. E.	524.28
Pacioni, A.	795.54
Packford, A.	3,955.68
Padley, A. C.	1,149.48
Page, A. G.	1,771.08

NAME	AMOUNT
Page, D.	$ 3,273.18
Page, D. A. & M. E.	985.59
Page, S. F.	3,759.33
Pagel, A.	1,069.35
Pagel, G.	1,069.35
Paget, M.	1,311.57
Pallier, E. J.	799.96
Pallister, M. A.	2,318.01
Palmer, A. W.	998.19
Palmer, B.	237.78
Palmer, D.	2,763.76
Palmer, Mrs. B. L.	2,091.51
Palotas, F.	907.26
Pals, I.	1,114.92
Paradis, L.	684.66
Parasiuk, P.	1,033.41
Parisil, F. C.	6,475.44
Park, Mrs. E.	2,844.06
Parker, E.	2,285.97
Parker, Robert	1,769.64
Parker, Ronald	2,295.24
Parkinson, F. F.	2,834.25
Parks, A. P.	1,992.16
Parks, C. D.	2,539.14
Parkyn, B. A.	1,068.39
Parnall, H. W.	1,452.96
Parson, H. M.	4,004.40
Parsons, A. T.	2,884.98
Parsons, H.	4,697.08
Pasternack, D. S.	8,400.99
Pastor, J., Estate	1,983.66
Patch, J. M.	829.08
Paterson, I.	4,716.84
Patmore, F. C.	2,393.28
Patrick, J.	888.63
Patrick, J. W.	9,271.11
Patrick, R. J.	1,387.47
Patterson, A. T.	2,592.30
Patton, W. A.	1,375.86
Paul, A. D.	4,806.30
Paull, A. M.	9,330.18
Paxton, J.	3,812.10
Payne, N.	2,630.67
Peachey, B.	2,065.89
Peacock, E. V.	624.32
Pearce, C. R.	3,040.05
Pearce, S.	1,990.05
Pearson, B. M. D.	3,062.58
Pearson, J. E.	1,359.27
Pearson, V.	2,884.74
Peart, I. D.	1,773.87
Peck, B. D.	2,325.12
Peck, J. T.	3,024.69
Pecknold, E. J. S. & M.	5,323.89
Peebles, A.	5,029.86
Peebles, C. J. W.	1,457.31
Peebles, E. B.	799.89
Peel, W. M.	3,309.99
Peers, A. R.	957.53
Pellrene, A. J.	1,042.71
Pelluet, E. L. E. T.	2,365.32
Penn, D. E.	3,861.63
Penny, D. H.	5,772.43
Pepper, S. E.	5,083.26
Percival, F. M.	2,753.16
Perkins, M. M., Estate	1,828.11
Perkins, V. B.	2,439.99
Person, S. D.	2,872.41
Peter, H. A.	2,420.28
Peters, A.	4,467.36
Peters, H.	1,287.48
Peters, R. E.	2,017.83
Peters, W.	1,620.12
Petersen, S.	5,238.57
Peterson, A. E.	1,255.29
Peterson, B. I.	1,584.30
Peterson, E.	570.87
Peterson, H. O.	1,226.25
Petley, H.	1,633.32
Petley, R.	1,767.81
Petrauskas, A.	827.73
Petrie, A. E.	1,745.91
Petrie, A. S.	2,382.99
Petrie, C. L.	1,832.82
Pfeifer, E. I.	1,368.60
Pherrill, R. V.	977.61
Philip, E.	1,339.17
Phillips, E. G.	1,483.40
Phipps, G. E.	395.00
Pick, C. F. W.	1,246.56
Pickles, J. A.	2,285.67

NAME	AMOUNT
Pidruchney, A.	$ 4,219.92
Pierce, D.	1,706.82
Pirie, J. R.	4,685.13
Piska, L. L.	1,119.85
Pitcher, C.	584.79
Pitcher, M. & F.	5,037.75
Plamondon, R.	4,071.22
Pletzke, L.	873.51
Plewes, J. E.	3,585.27
Plomp, E.	1,297.53
Podesta, M. D.	1,568.70
Poff, E. H. & D. V.	7,812.21
Polege, E.	804.45
Pollard, R. N.	1,549.68
Pooke, M.	843.24
Porter, L.	1,171.17
Postma, Mrs. A.	1,139.70
Pradzynski, J. & M.	1,235.19
Pratley, F. H. & E. K.	1,686.36
Pratley, R. D.	2,106.51
Prato, M. R.	1,581.15
Pratt, Mrs. A. A.	605.85
Preece, F.	2,727.00
Preece, H. K.	3,267.39
Prelusky, F.	5,436.72
Preson, M.	3,323.66
Prest, Mrs. N.	1,261.95
Prezek, G.	2,204.31
Price, A. M.	2,332.47
Price, E. R.	1,484.67
Price, J.	426.08
Price, Mabel	218.62
Price, Margaret	2,560.98
Primeau, F. M.	2,042.97
Pringle, G. F.	3,590.70
Pritchard, J. & E.	9,279.09
Proctor, J. A.	2,702.94
Proctor, R. L.	1,457.43
Prokop, D.	3,575.82
Proskow, L. M.	1,867.44
Proudley, L.	3,806.19
Prowse, A. H.	2,436.75
Pugh, F.	1,123.23
Pugh, K. A. & V.	13,120.14
Pullyblank, C. J.	1,507.68
Purdy, K. V.	5,460.81
Putnam, R. J.	5,305.02
Puzianowski, A.	2,303.10
Pyrch, N.	4,493.85
Pywell, E. E.	1,801.11
Quartly, P.	1,511.67
Quinton, M. A.	5,056.38
Quinton, R. G.	2,957.25
Rabe, J.	432.63
Rabidou, P. L.	2,133.15
Racette, J. F. R.	5,171.49
Rad, F. W.	3,967.89
Rad, M.	2,344.74
Radke, C.	1,194.75
Raesler, E.	934.50
Raffin, A.	723.15
Raffin, S.	1,060.02
Rafter, M. H.	2,116.68
Rafuse, I. P.	4,719.63
Rahn, F. C.	1,002.30
Raho, E.	702.28
Raine, G. S.	1,461.45
Raistrick, W.	3,697.83
Ramsay, B.	12,031.53
Ramsay, C.	579.76
Ramsay, K.	579.75
Ramsay, L.	579.75
Ramsey, J. H.	1,772.91
Ramsey, S. A.	7,271.34
Ranche, C. O.	11,759.63
Rankine, F. C.	23.00
Ranney, E. L.	3,167.76
Rapson, L. A.	885.21
Rasmussen, M. B.	3,784.86
Ratzlaff, R.	2,161.35
Rawlings, J.	2,308.41
Reay, V.	858.60
Redden, E. E.	2,102.52
Redmond, C. A.	6,417.33
Redmond, F. G.	4,868.28
Reed, J. A.	379.26
Reed, L. W.	2,583.69
Reed, T. J.	1,281.87
Reeder, A.	1,637.19
Rees, D. G.	2,753.28
Rees, F. M.	2,370.03

STATEMENT No. 322—*Continued*

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Rees, H.	$ 3,074.19	Rouse, J. H.	$ 5,206.71	Seddon, D.	$ 945.87
Rees, W. A. R. & L. E. J.	5,035.20	Rouse, R. D.	4,382.47	Seibel, H.	1,761.51
Reesor, W. C.	2,788.26	Rousselle, A. D.	1,892.74	Seibel, L.	596.92
Reeves, C. H.	2,248.14	Routh, E.	1,887.54	Self, E.	1,191.99
Reeves, E. M.	10,172.43	Rowan, J. R.	3,083.01	Self, G. T. & D. E. M.	4,226.65
Reid, A.	2,404.77	Rowand, E. F.	3,947.55	Sellar, E. M. W.	3,753.15
Reid, E. P.	912.48	Rowe, L. H. & B.	2,679.09	Selover, C. E.	1,827.60
Reid, M. L.	2,247.90	Rowe, L. V.	189.18	Semenuk, C.	1,679.07
Reid, Mrs. A. L.	2,789.85	Rowland, M. A.	969.12	Senft, T. V.	1,571.97
Reid, N.	900.08	Rowley, E. B.	2,054.22	Senz, M. A.	3,344.85
Reinholt, R. W.	1,788.27	Royds, G.	6,095.85	Sequin, J. A.	2,315.82
Reining, O. F.	2,577.51	Rozell, A. T.	993.45	Service, Mrs. M.	4,760.79
Remeika, J.	1,650.63	Rudd, J.	2,416.53	Severance, E. A.	3,048.78
Reneerkens, A. W.	625.83	Ruddick, Mrs. J.	1,484.79	Severin, V.	1,510.71
Reneerkens, M.	1,961.37	Rudolph, A. W.	2,969.61	Sewers, R. W.	1,108.83
Rennie, E.	1,507.32	Ruggles, C.	1,899.15	Seyl, E.	2,231.07
Rennie, R.	702.83	Runcer, R.	2,583.33	Seymour, M.	824.58
Reno, S. A.	1,140.42	Rushworth, M. G.	2,183.61	Seymour, V.	1,486.50
Renspie, E. F.	1,339.29	Russ, N.	1,056.78	Shaddick, S.	1,322.82
Renton, Mrs. A.	897.96	Russell, B. L.	1,191.63	Shantz, H. M.	547.20
Renton, P.	1,014.27	Russell, E. E.	1,930.02	Sharp, E. M.	3,715.62
Revell, M. W.	3,727.98	Russell, G.	1,203.96	Sharp, J. W.	5,072.85
Rheaume, A. J.	2,436.75	Russell, T.	1,572.93	Shaver, E. P.	9,987.72
Rheaume, M. R.	1,502.97	Russell, V. B.	2,701.95	Shaver, L.	1,844.55
Rhodes, J. H.	1,525.59	Rutherford, M. E.	839.25	Shaver, M. R. A.	1,327.32
Rice, R. G.	1,237.50	Ryan, K. A.	1,326.60	Shaw, J.	2,769.63
Richards, M. H.	952.43	Rymer, E. M. & E. P.	7,345.20	Shaw, M. L.	2,670.12
Richardson, B. A.	2,737.35	Saboe, Mrs. M.	1,332.15	Shaw, Margaret E.	3,454.05
Richardson, W. L.	2,634.78	Safar, F.	1,945.14	Shaw, Mary E.	1,120.20
Richel, H. M.	3,901.92	Safran, Mrs. E.	4,459.59	Shaw, R.	3,248.73
Rickett, E. M.	3,257.94	Sakaluk, A.	3,894.90	Shaw, W. G.	4,783.32
Riddell, E. J. & G.	890.07	Salkeld, M., Estate	899.15	Sheane, F. C.	2,566.86
Riedlinger, F.	2,536.59	Samoil, S. D.	6,173.91	Shearer, J. W.	2,947.56
Rintoul, J.	2,437.23	Sampson, W. F.	1,784.04	Shedden, H.	1,720.83
Ritchie, D. C. & J.	9,812.19	Samuel, B. M., Estate	3,129.10	Sheepy, R. J. & M. S.	1,138.47
Ritchie, H. R.	1,467.12	Samuel, I.	1,160.89	Shelland, N. G.	1,274.79
Ritchie, Mrs. A. M.	1,794.33	Sandberg, H. I.	1,940.19	Shelton, A.	618.69
Riviere, R. A.	3,985.32	Sands, G. S.	5,035.28	Shemilko, S.	2,769.27
Robb, M. J.	2,698.92	Santarossa, A.	1,188.24	Shenton, H.	2,284.20
Robbins, G. E.	2,461.44	Sarsfield, L. A.	1,117.89	Shepard, R. F.	3,551.49
Roberge, E. G.	2,127.23	Saul, H. M.	1,809.21	Sheppard, D. J.	1,288.47
Roberge, J. E.	2,938.86	Saunter, C.	3,292.44	Sheptycki, W.	1,392.69
Robert, R.	653.79	Sauve, M. E.	2,885.02	Sherbuk, T.	1,675.20
Robert, R. J.	324.98	Savage, P.	2,681.37	Sherriff, A.	2,755.95
Roberts, A. G.	1,376.22	Sawak, S.	1,123.71	Sherriff, R.	1,764.30
Roberts, D. M.	6,969.09	Sawyer, A.	1,002.78	Shes, S. W.	2,346.54
Roberts, H. E. R.	3,362.76	Sawyer, C. or H. A.	1,452.48	Shillabeer, W. E.	9,081.23
Roberts, M. E.	4,738.96	Schendzielorz, I.	1,206.74	Shipton, C. T.	1,030.74
Roberts, R. H.	5,539.14	Scherfer, R. W.	1,751.10	Shonn, H. R.	4,619.76
Roberts, W. W.	2,937.15	Scheuchner, A. R. & M.	3,343.41	Shoop, Y. E.	902.31
Robertson, C.	1,795.36	Schlamp, H. B.	2,134.71	Short, J.	1,303.83
Robertson, J. C.	3,196.32	Schleindl, E.	894.69	Short, W. A.	3,205.77
Robertson, R.	1,193.19	Schloegl, S. or E.	819.87	Shortt, J. H.	3,579.45
Robertson, R. A.	5,788.14	Schmid, A. T.	1,603.41	Shott, E. D.	2,125.90
Robinson, E. C.	1,303.54	Schmidt, H.	3,817.40	Shute, D. E.	6,461.04
Robinson, F. A.	3,163.89	Schmidt, R.	1,051.92	Shymoniak, S.	2,911.14
Robinson, G. H.	1,164.15	Schmitz, J.	858.60	Sidoroff, A.	420.00
Robinson, L. M.	1,702.56	Schneider, D.	7,760.71	Siemens, J.	9,380.28
Robinson, M. M.	1,931.79	Schneidt, G. R.	3,702.06	Silcox, M.	3,785.61
Robinson, N. D.	2,268.48	Schneidt, M. E.	6,105.63	Silver, E. L.	930.75
Robinson, T.	2,228.76	Schneidt, M. F.	2,639.44	Silver, J. M.	2,815.14
Roblin, V., Estate	106.49	Schofield, R. or D.	2,089.08	Simard, L. A.	833.58
Robson, R. L. & E. C.	4,445.19	Schollar, W. H.	693.36	Simoneau, F.	1,293.30
Rocke, H. P.	2,387.58	Schrader, D.	1,875.66	Simons, E. B.	2,997.93
Rockwell, H. P.	936.79	Schrag, Dr. A. R. & R. E.	379.42	Simonson, D. C.	4,002.87
Rodberg, C. J.	2,713.20	Schrag, Mrs. E. M.	7,568.04	Simonson, J.	4,983.03
Rodberg, F. A.	4,494.96	Schrag, R. E.	8,348.28	Simpson, E. G.	1,791.30
Rodberg, R. S.	3,826.02	Schroder, J. H.	4,035.21	Simpson, G. N.	1,516.16
Rodgers, W. P.	1,288.47	Schubert, K. C.	2,857.05	Simpson, J.	3,302.13
Roebuck, M.	1,152.27	Schuck, M. M.	1,539.87	Simpson, R. G. & B. G.	1,454.91
Roffey, M. E.	1,720.59	Schultz, A.	2,650.00	Sinclair, D. S. & M. H.	7,415.40
Rogalsky, W.	809.22	Schultz, R.	1,205.55	Sinclair, I. A.	2,566.86
Rogers, E. M.	2,801.46	Schur, W. M.	349.45	Sissons, P. M.	996.36
Roggeveen, P. A.	903.15	Schweitzer, J.	2,095.86	Sitters, L. G.	2,593.14
Roller, N.	1,022.16	Scoffield, F.	1,899.39	Sjolie, L. A.	2,621.46
Roper, A. V.	5,292.18	Scorah, G. E.	6,115.92	Skene, C. M.	2,564.43
Roper, C. E.	3,296.79	Scott, E. D.	7,037.73	Skierkowski, N. L.	1,030.73
Rose, E. M.	2,048.40	Scott, G. L.	3,196.80	Skilling, G. H. M.	2,044.41
Rose, S. E.	1,011.75	Scott, I. M., Estate	905.10	Skinner, N. G.	4,432.11
Rosenthal, R.	1,979.64	Scott, J. C.	3,006.70	Skjott, A. M.	2,956.41
Ross, H.	1,305.78	Scott, M. E.	1,477.17	Slavik, W. J.	7,355.85
Ross, H. B.	5,449.68	Scott, M. I.	665.05	Slevin, M. G.	3,704.97
Ross, H. R. & J. J.	12,778.65	Scott, Mrs. E. L.	2,097.93	Sloan, D. L.	2,383.59
Ross, J. H.	3,299.70	Scott, N. W.	1,110.39	Sloan, E. E.	790.71
Ross, M. M.	1,232.65	Scott, R. J.	4,741.41	Sloman, E. I. C.	962.46
Ross, M. P.	1,936.44	Scott, V.	1,451.76	Smail, C. G.	2,178.16
Ross, Mrs. E.	1,346.67	Scott, V. M.	4,714.05	Smart, D. D.	2,449.44
Ross, W. K.	2,765.76	Scott, W. G.	7,996.44	Smart, J. B.	1,498.95
Roth, D. E.	1,176.24	Scraba, H. W.	2,005.58	Smelquist, L. W.	2,057.01
Rouk, N.	1,279.26	Seagrave, J.	2,270.52	Smith, A. F. B.	2,834.18
Rourke, G. G.	1,724.97	Seagrave, S. or J. M.	1,700.64	Smith, A. H.	480.20

STATEMENT No. 322—*Continued*

NAME	AMOUNT
Smith, A. L.	$ 1,976.88
Smith, C. A.	2,280.37
Smith, C. C.	3,833.04
Smith, C. F. W.	1,222.74
Smith, E. A.	543.83
Smith, E. L.	722.28
Smith, F. A.	1,181.22
Smith, F. E.	3,056.76
Smith, J. G.	2,634.18
Smith, J. H.	1,977.60
Smith, Jacques	1,858.35
Smith, Joseph	1,691.25
Smith, K.	611.54
Smith, L. E.	10,099.47
Smith, L. G.	2,042.73
Smith, M. C.	1,844.67
Smith, M. I.	1,676.19
Smith, M. S.	2,207.76
Smith, Mrs. R.	932.82
Smith, R. C.	9,082.95
Smith, R. E.	1,019.97
Smith, R. J.	2,332.02
Smith, W. J.	1,683.21
Smitten, M.	6,459.00
Smythe, J. W. & L. E.	2,185.08
Soderquist, C. E. & E.	2,801.22
Soley, H. or R.	5,833.17
Solony, M.	2,097.69
Somerville, E. L.	4,274.52
Sorenson, F. J.	3,142.39
Souness, T. L. & J. M.	6,024.30
Soutar, S. B.	359.88
Spacey, Mrs. H.	922.77
Spady, G. J.	1,225.02
Spankie, J.	2,975.28
Sparby, H. T. & C.	13,003.56
Speakman, C. A.	648.84
Spearey, C. M.	1,337.49
Speer, M. L.	2,014.65
Speers, K.	622.92
Spence, E.	1,437.60
Spence, Mrs. A.	1,059.06
Spiessman, O. C.	924.57
Spink, D.	4,140.87
Spratt, N. W.	3,780.21
Springbett, D. C.	4,138.71
St. Clair, M. A.	2,573.76
St. Germaine, R.	3,054.09
Stack, G.	1,348.50
Stanfield, J. P.	2,179.14
Stang, B. E.	1,427.79
Stannard, A. G.	1,787.91
Stark, C. I.	2,704.02
Stark, I. B.	5,313.36
Stark, L.	1,791.66
Steel, A.	738.03
Steele, D.	1,390.26
Steele, E.	489.68
Steele, P.	2,987.88
Stein, E.	950.85
Steinborn, E.	691.44
Stenten, E. F.	1,295.37
Stephen, H. O.	1,439.16
Stephens, G.	1,758.84
Stephens, H. & I.	15,380.01
Stephens, H. J. & M. I.	2,995.98
Stephens, N. C. & I. A.	678.69
Stephenson, A.	6,522.54
Stevenson, V. E.	4,567.83
Stewart, D. H.	3,283.09
Stewart, F. G.	17,403.72
Stewart, F. L.	1,549.92
Stewart, I. I.	2,624.85
Stewart, J. B.	1,334.77
Stewart, J. W.	958.83
Stewart, Mabel	168.96
Stewart, Marguerite	1,753.05
Stewart, N. E.	2,259.99
Stewart, T.	1,597.50
Stickells, S. T.	1,486.86
Stickley, M. E.	2,818.62
Stickney, T. E.	4,804.83
Still, J. M.	1,960.77
Stillman, C. E.	755.43
Stock, J.	4,313.78
Stockton, G.	3,223.68
Stokes, T. M.	1,600.65
Stone, A. L.	1,740.69
Stone, P. J.	930.70
Storie, Mrs. K.	3,600.03
Stover, V. V.	3,453.69
Stowe, W. H.	$ 2,290.74
Strang, R. A. F.	981.48
Strashok, V. S.	3,523.40
Strebel, Mrs. E.	1,393.05
Stroh, G. C.	4,348.11
Strong, O. I.	1,799.28
Strudwick, F. H.	5,165.30
Strudwick, V.	1,854.00
Struk, G.	2,234.22
Stuart, A. J.	2,721.93
Stuart, E. J.	2,596.81
Stuart, H. E.	1,799.12
Stuber, B.	2,028.66
Suddards, B. S.	2,092.47
Suffern, H. G.	2,239.29
Sullivan, A. E. & S. A. G.	3,855.81
Summers, T. R.	325.86
Sunderman, C. W.	1,747.59
Sunderman, J. G.	3,186.53
Supernant, L.	494.49
Sutherland, C. B.	3,473.16
Sutherland, J. C.	1,973.85
Sutherland, J. F.	4,689.36
Sutherland, M. M.	2,425.35
Sutherland, O. N. & M. A.	3,664.05
Sutton, M.	3,095.97
Svendsen, A. A. & R.	1,968.75
Swendsen, R.	4,945.74
Swaine, E.	605.73
Swan, J. F.	8,314.56
Swan, M. I.	1,384.44
Swann, F. & R. L.	4,101.81
Swann, R. L.	591.92
Swanson, E. F. & A. M.	2,265.09
Swanson, G. W.	5,597.34
Swanson, R. E.	444.07
Sweeney, A.	2,009.79
Sweet, Mrs. M.	6,783.51
Sweetlove, M. E.	1,736.34
Swift, W. H.	12,496.23
Swindlehurst, E. B. & L.	3,966.21
Switzer, K. C. & N.	8,679.42
Sykes, I. A. L.	2,266.05
Sykes, W. T. & A. E.	5,479.08
Sylvestre, A. & M. A.	5,253.33
Symbaluk, W.	2,366.50
Symon, A.	2,843.82
Symowoniuk, M.	955.44
Szalay, P.	5,429.82
Tabak, R.	844.68
Tait, B. & H. M.	3,023.82
Tait, E. R.	1,580.07
Talbot, L. G.	1,778.46
Talbot, R. L.	3,139.32
Talbot, W. J.	1,796.61
Tanasichuk, M.	344.85
Tanner, N. I.	881.37
Tanner, W. J.	1,954.23
Taralson, D. A.	212.98
Taralson, G.	106.49
Taralson, J.	106.49
Taralson, L. B.	212.98
Tarnowski, J. J.	2,237.13
Taylor, A. H.	5,983.98
Taylor, A. P.	1,521.84
Taylor, C. N.	1,594.23
Taylor, E. & S.	2,365.20
Taylor, G. A.	2,690.46
Taylor, G. H.	3,189.30
Taylor, J. L.	1,202.52
Taylor, S. M.	1,052.16
Taylor, V. B.	1,630.29
Teets, C. E.	1,030.62
Telnes, P.	1,365.81
Tensfeldt, W. P.	2,244.51
Ternes, L. W.	4,109.88
Tettelaar, K.	3,654.15
Teulon, R. E.	737.67
Thacker, H. M.	918.83
Thackray, H. F.	2,647.35
Theroux, J.	1,005.57
Thom, J. M.	6,915.60
Thomas, D. J.	4,423.41
Thomas, E.	3,148.50
Thomas, L. M.	1,168.98
Thomas, O. M.	227.54
Thompson, E. C.	1,492.92
Thompson, E. E.	1,409.47
Thompson, E. R.	1,305.39
Thompson, F. W.	2,181.69
Thompson, G.	1,575.72
Thompson, G. M.	$ 1,296.24
Thompson, J. F.	2,083.26
Thompson, J. H.	1,987.83
Thompson, J. W.	1,049.49
Thompson, K.	1,217.16
Thompson, M. R.	5,782.80
Thompson, Mrs. M. P.	2,520.75
Thompson, N. E.	9,197.73
Thompson, R. G.	695.60
Thomson, G. A.	6,102.36
Thomson, G. H. & O. D.	4,695.06
Thomson, H. E.	973.47
Thomson, James	1,264.14
Thomson, John	5,414.31
Thomson, M. M.	1,587.09
Thomson, W. H.	1,917.42
Thoreson, L. A.	4,510.80
Thorn, H. N.	4,374.63
Thorne, Mrs. A. M.	1,519.29
Thorne, R. E.	2,579.22
Thorne, S. E.	824.70
Thornell, L. E.	2,753.02
Thornell, T. J.	544.88
Thornhill, V.	1,191.99
Thrun, G. V.	2,550.78
Tilden, H.	1,330.71
Timlinson, M. J.	7,181.52
Timmers, C. G.	1,177.08
Tindall, B. F.	1,517.49
Tindell, C. C. & E.	1,794.57
Todrick, J. H. G.	4,351.86
Tombs, C. H.	904.11
Tomlin, P. M.	2,190.27
Tomlinson, V. L.	2,642.88
Tomm, J.	960.00
Tompkins, W. H.	681.76
Toner, J. J.	1,074.45
Tonsoo, A.	3,729.42
Tosh, G. M.	2,574.48
Trach, M.	730.28
Tramhel, A.	2,452.29
Travers, G., Estate	956.80
Trelenberg, H.	1,099.62
Trim, P. I.	1,386.39
Tronnes, G. A.	918.14
Trout, G. K.	3,098.94
Truby, F. S.	999.39
Trudel, A. M.	1,323.87
Trudel, J. B. R.	262.02
Truswell, F.	5,309.46
Trylowsky, Mrs. K.	505.02
Tucker, A. P.	527.34
Tuppen, L. J.	3,519.54
Tupper, F. E.	4,230.45
Turnbull, R.	1,692.51
Turner, A. R., Estate	1,856.55
Turner, E. H.	790.62
Turner, E. M. D.	762.99
Turner, W. H.	1,592.04
Turton, W. H.	5,468.43
Tweedle, N. G.	4,573.26
Twelvetree, E.	1,908.00
Twelvetree, L.	3,428.25
Twyning, W. S.	756.81
Underhill, Mrs. A. F.	2,927.85
Unland, Mrs. F. J.	1,689.48
Unwin, J. H.	1,631.88
Urquhart, M. A.	2,885.16
Vaartstra, H.	853.53
Vague, H. E.	1,543.74
Valens, E. M.	2,776.17
Valentine, L. B.	1,807.89
Van Brummelen, H. W.	1,019.49
Van der Gaag, N.	1,041.99
Ban der Meer, A.	1,699.63
Van Heeren, N.	852.42
Van Tamelin, J.	3,033.42
Vance, O.	1,752.69
Vandemark, R. E.	1,887.06
Vandenbor, J. C.	1,215.45
Vanhestern, J.	862.11
Vankeimpema, S.	840.45
Vaughan, E.	1,382.22
Veene, M. E.	2,439.99
Vencunas, P. & A.	746.88
Verbicky, D. M.	3,038.97
Verdec, C. R.	1,206.27
Vermeulen, P.	1,198.41
Verquin, F. J.	697.49
Villeneuve, P. E.	4,573.50
Vincent, L.	2,615.82

STATEMENT No. 322—*Continued*

Visscher, H. G.	$ 1,973.37
Visser, H.	2,356.83
Von Richthofen, H.	1,214.73
Voth, E. A.	2,004.36
Vowel, C.	3,881.82
Voyer, G.	1,741.17
Vrba, C. H.	32.18
Waddell, L.	2,133.27
Waddell, R. C.	1,013.55
Waddington, H. F.	1,167.90
Wade, R.	4,733.55
Wadsworth, T. F.	1,648.59
Waggoner, B.	1,445.82
Waldren, J. E.	2,269.92
Waldron, L. M.	2,024.91
Walker, A. A.	741.78
Walker, I.	2,512.26
Walker, J. E.	5,112.66
Walker, K. H.	7,078.89
Walker, L. S.	1,850.25
Walker, M. J.	3,282.39
Walker, Mrs. P. I.	3,855.69
Walker, W.	921.66
Wallace, J. A.	1,659.48
Wallator, S.	3,513.24
Walsh, Mrs. E. V.	723.27
Ward, G. A.	1,471.98
Ward, J. E.	5,953.98
Ward, R. M.	10,343.25
Ward, R., Estate	4,089.06
Wardlaw, D. M.	2,044.05
Warman, F. I.	1,180.95
Warren, E. H. F.	265.76
Warren, J. M.	1,438.29
Warters, F.	1,231.44
Warters, H.	1,210.26
Wasdal, J. C.	685.38
Wass, A.	1,828.83
Waters, C. M., Estate	14,527.60
Watkins, A. G.	388.48
Watkins, E.	2,252.97
Watkins, H. B.	4,193.91
Watson, B. A.	8,066.76
Watson, E.	1,747.47
Watson, E. D.	1,813.44
Watson, H. B.	3,333.96
Watson, J. S.	464.13
Watson, L.	140.00
Watson, L. A.	3,999.60
Watt, A. V.	1,167.54
Watt, W. E.	1,533.57
Watts, Dr. E. H.	3,013.89
Watts, E. A.	2,176.71
Watts, M. L. & E.	10,023.54
Webb, A.	5,416.06
Webber, A. V.	2,562.87
Webber, M. L.	3,283.71
Webber, W. G.	1,428.27
Webster, A.	5,067.51
Webster, D.	14,052.34
Weeks, E. L.	4,794.49
Weisgerber, R. M.	3,142.71
Weismiller, M.	847.71
Weiss, A. T.	1,594.23
Welguz, V.	1,101.57
Wells, J. G.	8,331.99
Wentworth, W. T.	875.55
Wenzel, W. F. W.	1,177.08
Westerberg, A. M. E.	1,859.70
Westergaard, V.	4,960.24
Weston, G. V.	1,685.37
Westover, L. E.	3,614.91
Wetch, M. J.	1,503.21
Wetmore, J. H. L.	8,116.65
Wetter, A. B.	$ 9,196.89
Wheeler, M. A.	375.62
Whelan, M.	2,194.89
Whitbread, B. J.	5,006.25
White, E. W. & N. E.	6,106.74
White, H. G.	1,908.45
Whitte, J. P.	6,310.08
White, M. E. G.	1,930.26
Whiteside, E. V.	2,019.24
Whiteside, R. E.	2,147.67
Whittaker, E. E.	1,069.47
Whittingback, G. F.	1,890.81
Whyte, C. N.	2,015.01
Wicks, C. E.	674.37
Wicks, E. M.	1,443.27
Wiehler, H. G.	1,642.57
Wiggins, E. A.	3,785.49
Wigston, T.	922.39
Wigzell, H. A.	1,087.81
Wilcox, B. E.	851.46
Wilcox, H.	463.76
Wildbore, W. H.	1,202.52
Wilkerson, Mrs. A.	1,150.95
Willems, A. F. A.	1,949.52
Willes, A. E.	5,255.25
Williams, A.	4,049.85
Williams, D. E.	4,182.87
Williams, E. T.	1,232.28
Williams, I. L.	1,879.41
Williams, J. A.	2,425.95
Williams, J. L. & E. H.	3,446.40
Williams, L.	538.20
Williams, L. P.	2,669.64
Williams, Lillian E.	1,775.19
Williams, Louise E.	2,348.85
Williams, M. R.	2,426.22
Williams, W. D.	685.98
Williamson, D. G.	3,862.20
Williamson, I.	1,187.61
Willie, C.	329.51
Willis, W. R. D.	4,769.61
Willison, E. A.	3,693.24
Williston, A. A.	1,860.66
Willox, A. M.	1,718.25
Willox, J.	1,688.70
Wilmot, Mrs. D. A.	1,148.40
Wilmott, F. V.	1,847.46
Wilowyk, M.	236.15
Wilson, A. M.	9,799.83
Wilson, C. H.	2,256.24
Wilson, D. F.	5,672.16
Wilson, F. W. & M.	6,145.71
Wilson, H. J.	12,581.70
Wilson, J.	4,571.63
Wilson, J. C.	2,399.25
Wilson, J. E.	5,352.96
Wilson, J. F.	1,047.81
Wilson, Jessie	1,221.03
Wilson, L. C.	4,052.64
Wilson, M. A.	1,970.46
Wilson, M. M., Estate	1,697.92
Wilson, Mrs. B.	1,310.73
Wilson, R. F.	3,336.51
Wilson, S. G.	3,999.48
Wilson, W. J. E.	4,312.53
Wilton, M. M.	924.21
Winchester, A.	3,767.43
Wind, B. & H.	905.58
Windsor, C. W.	1,011.87
Wingfield, F. C. & E.	4,030.23
Winkley, H.	440.25
Winter, L. B.	777.27
Winters, M.	1,587.21
Wirtanen, M. W.	3,332.40
Wise, M.	$ 1,686.60
Wishart, D. I.	2,809.35
Wishart, J. C. M.	2,637.45
Witwer, C. W.	5,644.56
Wobst, H.	1,079.40
Wolcott, J. W., Estate	9.32
Wolfe, W. R.	1,618.92
Wolk, J.	1,646.76
Womersley, E.	1,745.79
Wood, A. M.	3,670.38
Wood, Edith	2,216.55
Wood, Ernest	3,999.24
Wood, F. M.	2,589.99
Wood, W.	3,748.56
Woodfield, C.	2,251.53
Woodford, A. G.	698.46
Woodman, A. I.	2,566.86
Woodsworth, O. M.	3,042.48
Woolridge, M. M.	1,647.24
Woollven, E. J.	1,478.13
Wootton, R.	1,140.18
Woytkiw, N.	2,674.47
Woznicka, G.	903.27
Wray, W. M.	3,529.44
Wreggitt, J. J.	2,400.90
Wright, T. H.	369.42
Wynne, F. B.	7,136.49
Wynnychuk, H. J.	2,215.71
Yanik, L.	3,202.07
Yanke, C.	748.95
Yarwood, N.	1,199.85
Yauch, C. E.	6,531.12
Yeates, J. E. & J.	2,623.45
Yed, E. M.	2,359.74
Yelenik, J.	581.16
Yeudall, H. L.	912.48
Yeudall, W.	2,198.64
York, B. I.	2,806.30
Yost, A.	3,663.93
Young, C. W.	3,058.56
Young, D. E.	3,444.72
Young, E. I.	4,821.18
Young, F. F.	5,179.38
Young, F. G. & R. L.	4,112.91
Young, J. C.	1,220.31
Young, J. M.	1,580.44
Young, L. H.	9,168.69
Young, P.	1,275.87
Young, R.	9,145.31
Young, R. H.	6,366.15
Young, V. M.	1,456.71
Young, W. M.	2,241.00
Yttri, H. M. & H. V.	420.11
Zadunayski, A.	2,072.07
Zaozirny, A.	1,566.75
Zapotichny, P.	1,199.49
Zard, A.	3,150.01
Zaseybida, E.	3,494.22
Zavitz, H.	1,983.87
Zukowski, W.	1,301.40
Zumwalt, M. W.	318.46
TOTAL: Benefits under the Act	$ 7,808,964.85

SUMMARY

Benefits under the Act	$ 7,808,964.85
Withdrawals	2,333,933.15
	$10,142,898.00

STATEMENT No. 323

Government of the Province of Alberta

PAYMENTS UNDER LOCAL AUTHORITIES PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1973

BENEFITS UNDER THE ACT

Name	Amount
Abramenko, W. E.	$ 83.29
Adams, M.	1,838.40
Aicher, R. F.	3,121.53
Aitchison, P.	3,836.55
Albrecht, C.	655.62
Allden, C. & E.	1,506.84
Alexandriuk, W.	3,381.18
Allard, D.	7,612.24
Amundsen, C. J.	3,070.32
Amy, F. A.	3,430.56
Andersen, H. M.	1,130.28
Andersen, Mrs. M. E.	873.87
Anderson, C. T.	1,321.38
Anderson, D. W.	5,138.22
Anderson, J. R.	1,003.60
Andiel, A.	1,888.02
Andruchow, M.	2,176.95
Annus, H.	1,665.15
Arabchuk, P.	1,856.43
Archer, A. E.	2,378.16
Archer, V. D.	2,326.95
Arendarchuk, T.	2,268.96
Armfelt, H. M.	1,495.80
Armstrong, J.	2,700.51
Arnieri, P.	1,419.93
Arntson, S.	712.24
Aronld, R. C. & A.	1,374.90
Ascroft, C. & C. J.	6,884.10
Aseling, F. W.	2,620.02
Atkinson, J. H., Estate	873.92
Aubuchon, F. B.	928.71
Auburn, E.	425.39
Aupperle, C. F.	2,469.06
Auzins, M.	1,921.61
Auzins, V.	182.34
Backschat, K.	1,585.50
Badun, A.	1,200.81
Bagatais, L.	356.91
Bailie, B. L.	7,166.88
Baker, A. J.	1,800.75
Baker, F. A.	477.00
Baker, G.	705.60
Baker, M. H.	1,447.71
Bakstad, M. A.	1,478.01
Baldry, E. C.	1,336.62
Baldwin, C.	1,711.17
Ballah, A. A.	2,352.52
Balogh, L.	2,311.92
Bamber, A. J.	6,719.21
Bannerman, B.	4,174.77
Barefoot, E.	7,373.28
Baril, A. F.	3,322.59
Barnett, D. S.	4,969.83
Bartoli, A.	1,711.17
Barton, J.	2,778.81
Bartoshek, J. L.	718.28
Basler, G. C.	1,315.02
Bates, O. E.	2,291.37
Bator, L.	738.08
Bauer, P. R.	160.00
Baxter, I. S.	881.13
Bearham, P. J.	2,731.20
Beattie, J. S.	2,204.20
Bedingfield, H. J.	$ 685.86
Bedster, A. R.	3,094.15
Beggs, S. H.	3,418.25
Behr, G.	1,572.45
Beitz, R.	7,256.82
Bell, A.	1,413.16
Bell, A. M.	5,706.18
Belliveau, H.	1,312.56
Bench, W.	1,210.62
Bengry, O. G.	1,425.48
Bennett, B.	1,157.25
Bennett, H. B.	2,209.53
Benson, T. R.	3,033.39
Berger, J. W.	852.57
Berger, S.	2,967.06
Bergh, T. S.	4,327.29
Bergman, M.	915.02
Berlad, M.	1,841.28
Berlin, R. L.	1,583.22
Bernard, A.	969.96
Berridge, T. S.	1,891.41
Bevan, E. A.	1,838.76
Beveridge, J.	1,699.92
Bideney, H.	1,444.02
Biever, R.	1,087.60
Biffard, H.	774.60
Bik, J.	1,920.69
Billingsley, B.	7,151.93
Binnie, F. L.	4,793.10
Binnie, J.	6,951.94
Bjorkeland, V.	2,137.14
Blair, Mrs. M. T.	498.96
Bland, E. E.	4,652.91
Blower, A.	1,124.86
Blower, J. S.	791.60
Bobinec, M. D.	2,329.62
Bond, O. I.	4,942.11
Bordas, J. J.	1,819.86
Boruszczak, H.	2,869.02
Bosch, F.	1,080.97
Bosnjak, R.	600.78
Bossert, A. V.	4,962.69
Bottomley, E. J.	1,757.33
Boulton, V. J.	5,151.03
Bourdage, A.	1,436.73
Bourne, A. M.	3,190.38
Boutin, M. A.	1,736.82
Bouvier, H.	849.54
Bowden, E.	1,157.73
Bowen, R. B. & G. E.	7,116.18
Bowman, B.	516.79
Boychuk, G. G.	1,408.74
Boyd, H. M.	3,475.92
Bradley, A. R.	1,428.65
Brandt, E. J.	4,700.90
Brashko, I.	1,692.89
Brauer, A.	1,373.43
Breen, D. C.	165.00
Brennan, W.	1,495.08
Brenton, C. J.	1,883.31
Brier, A. H.	3,304.92
Briggs, R. A. W.	2,535.05
Bristow, J. E.	7,808.70

STATEMENT No. 323—*Continued*

Name	Amount	Name	Amount
Broadhead, V.	$ 2,531.28	Conrad, M.	$ 1,758.24
Broder, B. J.	956.16	Convie, H. S.	2,386.62
Brooks, M.	2,232.39	Conway, A. V.	841.77
Brosnikoff, P.	1,595.31	Cook, D.	1,775.31
Brower, S.	2,273.79	Cook, F. T.	808.74
Brown, A. S.	5,683.05	Cook, W.	1,990.05
Brown, C. J.	3,799.65	Cookson, J. H.	2,947.70
Brown, F. J.	4,039.92	Cooper, D. C.	3,679.22
Brown, J.	2,361.62	Cooper, S. E. E.	6,599.76
Brown, P. L.	2,151.42	Corder, E.	1,702.20
Brown, R. R.	2,130.48	Cote, C. F.	2,976.00
Bruce, R.	1,538.51	Coulden, A.	1,666.61
Bryson, A.	1,173.58	Coultis, W.	2,255.16
Buchanan, G.	5,176.71	Coutts, Mrs. B.	1,458.30
Bucholz, M.	1,986.54	Cove, F.	2,052.39
Buck, C. S.	2,457.57	Coxon, E. C.	2,284.25
Budak, I.	1,582.38	Coxon, W.	4,863.18
Buettner, W. C.	2,872.89	Crisfield, E. M.	1,939.71
Bulger, B.	1,577.28	Crockford, A.	1,258.48
Bull, A. R.	3,337.83	Crofts, V.	1,433.10
Burdess, G.	3,829.77	Croissant, P.	922.44
Burdus, H.	1,469.53	Crosman, G. J.	5,376.30
Burgess, A. J.	3,084.96	Crossland, F.	3,559.11
Burgess, M.	1,571.97	Cruse, C. W.	4,912.95
Butchart, W. W.	11,445.89	Cullen, M. A.	2,469.21
Byam, Mrs. L.	1,322.75	Cumming, D.	2,268.24
Bye, A. O.	599.49	Cumming, T. B.	4,238.40
Byron, A. E.	5,139.18	Cummings, E. A.	1,962.09
Caine, A. K.	5,867.28	Cunningham, E.	469.80
Cairney, J. G.	4,764.42	Dacyszn, P.	2,172.84
Cairns, M. E.	795.55	Dahl, W. A.	2,573.52
Cameron, I.	501.52	Dakin, E. G.	754.86
Cameron, J. F.	99.26	Dansereau, J. A.	499.55
Cameron, M. A.	1,445.58	Dashkevych, R.	2,429.97
Campbell, G.	1,210.62	Davidovich, N.	1,235.43
Campbell, R. W.	5,475.69	Davies, E.	610.31
Card, T. S.	2,871.30	Davies, R.	985.59
Carlson, B.	641.70	Davis, H. O.	12,273.63
Carmichael, A. M.	6,659.82	Davison, G. H.	10,168.80
Caron, E. I.	714.93	Day, I. F.	3,026.58
Carpenter, J. H.	9,241.08	Dean, A. W.	3,089.43
Carruthers, Mrs. C.	401.04	Dedyluk, E.	2,163.42
Carter, E.	3,577.46	Deforest, I. A.	1,049.61
Casselman, H. L. S.	3,369.07	Delong, E.	254.36
Caswell, J. A.	1,083.52	Demro, A.	2,807.04
Cherniawski, A.	1,854.42	Denim, D. L.	1,841.84
Cherniawski, T.	1,305.00	Dersch, M. H.	2,114.85
Chestockowski, J.	2,371.38	Deschamps, G.	7,904.38
Chichak, J.	854.97	Dew, W. E.	162.32
Childerstone, R.	3,722.52	Dewhirst, N.	1,056.03
Chmilar, J.	1,563.72	Dickeson, J. B.	1,244.76
Chorney, A.	1,359.75	Diefenthaler, W. W.	956.47
Christensen, E.	3,547.74	Diereck, M.	1,775.22
Christophers, N. J.	7,741.82	Dimnik, Z.	750.00
Chrysanthou, E.	4,185.90	Dingwall, D.	1,774.47
Clandfield, I. L.	1,412.52	Dinning, M. I.	2,967.72
Clark, W. H.	12,093.51	Disler, M.	114.08
Clarke, A. A.	2,105.26	Dixon, E. B.	975.06
Clausen, M. C.	1,842.15	Dlugosz, A.	745.68
Cockerill, C. E. or S.	1,406.01	Dmytryshyn, J.	3,315.52
Collett, M.	1,004.58	Dobbs, M.	1,559.85
Collier, J.	1,827.99	Docherty, G. S.	7,898.64
Collins, J.	3,336.15	Dodd, R. E.	3,147.78
Collins, P.	1,491.33	Dolynchuk, N.	1,616.49
Colwell, L. R. W.	1,629.21	Dominik, A.	1,266.42
Connelly, Mrs. A.	1,664.43	Donald, J. W.	3,303.93
Connolly, M.	1,579.23	Dorschied, R.	3,039.57
Connor, J.	1,341.36	Douglas, H. K.	4,393.50
Connors, A. H.	2,469.54	Douville, H.	1,243.44

STATEMENT No. 323—*Continued*

Name	Amount	Name	Amount
Downey, W. G.	$ 2,107.28	Flock, M. M.	$ 3,975.60
Drabik, J.	1,497.03	Flowers, M. & E. C.	6,775.17
Draeger, E. A.	1,193.91	Flynn, J.	1,659.00
Drag, M.	1,796.61	Fodchuk, D.	1,978.20
Drain, V.	634.53	Forbes, A.	4,370.65
Dredge, W. A. R.	5,861.85	Ford, C. H.	762.44
Drolet, O.	1,811.52	Formanski, A. L.	2,846.66
Dub, J.	2,304.06	Fosdick, W.	1,977.60
Duda, J. & P. A.	1,027.23	Fowler, B. E.	896.85
Dudek, J.	1,981.83	Fraser, C. N.	2,410.35
Duffy, S.	915.04	Fraser, R.	1,158.45
Duggan, M. J.	1,033.14	Fraser, R. & E. H.	5,215.80
Duke, R. F.	8,688.48	Frederick, N. A.	685.68
Dumas, Mrs. M.	191.13	Frederickson, E. E.	611.85
Dumas, S.	3,787.38	Friel, J. W.	2,833.38
Duncan, C. D.	6,215.07	Froland, T.	654.10
Duncan, G. P. & E. W.	13,965.79	Fry, E. A.	511.20
Duncan, J.	4,746.72	Fulton, L. H.	3,147.42
Duncan, J. M.	3,184.11	Funk, F.	778.47
Dunn, M. A.	1,056.15	Gabel, M.	1,525.76
Dunnigan, C. M.	3,125.86	Gafuik, M.	3,629.19
Dupuy, G. J.	4,728.57	Gagne, R. M.	664.52
Dyrholm, A.	1,479.98	Gagnon, A.	4,633.56
Dzinbiak, W.	3,652.32	Gair, H. J.	1,726.77
Eakin, V.	2,007.94	Galbraith, J. H.	2,694.69
Eastmead, J. C.	5,632.96	Gallimore, L. G.	3,922.17
Easton, Dr. D. R.	10,244.34	Gamble, C. J.	3,026.73
Edgerton, M.	3,958.44	Gardiner, I.	6,444.21
Edmonson, C. R.	593.16	Gay, H. C.	1,073.95
Edwards, E. E.	1,860.98	Gemmill, E. E.	1,524.32
Edwards, J. V.	6,660.42	Gendemann, W.	1,798.44
Eiben, J.	1,705.95	Gettman, J.	1,276.35
Eichorn, M.	2,123.70	Gibbs, N. W.	2,837.40
Eisert, J.	991.53	Gibson, A. M.	6,409.47
Ekenstein, M.	150.00	Gibson, E. J.	2,217.39
Eleniak, M.	1,772.79	Gill, E.	2,830.14
Eleniak, P.	1,773.63	Gill, J.	1,457.82
Elgeti, M. W.	609.60	Gill, W.	1,781.25
Elliot, C. M.	1,791.30	Gimbel, Mrs. F.	3,001.68
Elliott, K. G.	1,156.62	Ginther, E. A.	1,895.76
Elliott, R.	950.10	Girardi, T.	1,275.99
Ellis, A.	700.00	Girouard, J. B. C.	2,630.31
Engley, H. H.	3,066.33	Girroir, H. W.	8,478.72
Erdell, H.	980.64	Gittins, D. R. & J. I.	4,823.25
Esplen, E. J.	1,386.89	Gittins, J. P.	1,593.03
Esplen, M. C.	976.00	Glanz, E.	760.32
Evans, G.	593.16	Glover, Mrs. J. E.	1,144.05
Ewasiuk, M. J.	612.15	Glover, R. M. & J.	4,811.85
Ewing, F. J.	4,605.12	Gnatovich, B. A.	833.88
Farrel, J. W.	1,899.15	Gnatovich, S.	75.09
Faucher, L.	2,819.13	Goede, I. P.	615.78
Fearn, M. A.	1,945.38	Goetz, P. S.	1,686.24
Fedoruk, W.	8,962.37	Goodwin, A. M.	2,182.29
Feenstra, T.	2,264.73	Gordey, J.	2,921.79
Ferguson, I. S.	3,811.38	Gordon, I.	944.67
Ferguson, N. R.	4,602.21	Gordon, J. G.	1,753.77
Ferguson, T. L. L. & J. S. V.	3,750.60	Gordulic, M.	1,362.78
Feth, M.	316.86	Gotheridge, M. S.	1,674.00
Field, G. A.	4,929.15	Gould, A.	2,533.50
Filipenko, M.	1,342.20	Graham, J.	11,644.08
Filmer, G. M.	1,410.24	Graham, R.	2,101.44
Finley, C.	2,315.43	Graham, R. N.	5,766.57
Fisher, W. S.	1,110.90	Grant, A. P.	7,359.48
Flanagan, N. M.	10,627.23	Grant, E. M.	3,522.06
Flathers, A.	433.28	Grant, M.	225.80
Fleischhauer, K.	790.08	Gravistin, Mrs. M.	1,220.14
Fleming, R.	5,014.14	Green, H.	638.55
Fletcher, P. Sr.	2,619.90	Green, M. E.	998.20
Flexhaug, H.	1,664.55	Greenwood, E. F.	4,501.50

STATEMENT No. 323—*Continued*

Name	Amount	Name	Amount
Gregg, G. R.	$ 1,407.97	Hewko, S.	$ 456.00
Gregg, R. C. & D. G.	5,674.71	Hidson, R. C.	1,968.84
Greschuk, A.	1,047.57	Hilfer, M.	1,089.94
Grierson, D. A.	705.60	Hill, F. W.	1,031.22
Grierson, E. M.	514.59	Hill, Mrs. I.	959.67
Griffin, T. G. & G. G.	1,985.82	Himmelreich, G. T.	1,215.96
Griffiths, O. G.	5,176.23	Hines, J. H.	2,293.05
Groch, S.	3,073.35	Hinman, A.	751.83
Groeneweg, M.	481.05	Hirst, H.	3,030.84
Grothen, T. A.	5,872.03	Hischynski, J.	1,358.19
Grundy, S. W.	539.76	Hislop, G. K.	1,764.30
Gubbe, T.	3,549.42	Hnatiak, J.	2,350.77
Guest, G.	460.47	Hobbs, A.	1,097.43
Guidolin, A. W.	3,076.23	Hoeft, H.	2,895.54
Guidolin, G.	1,154.22	Hoffman, W.	1,864.17
Guild, N. W.	4,753.63	Hoggard, W.	3,639.24
Gunderson, G.	1,093.92	Holden, H.	4,469.12
Gwin, G. W.	1,906.77	Holladay, D. M.	4,412.40
Hackett, A.	4,903.64	Holliday, B. A.	1,152.51
Haimes, J.	2,127.92	Holman, R. P.	796.38
Haire, M.	2,997.81	Holub, M.	3,511.89
Hajkowicz, J.	2,067.30	Holz, M. K.	2,241.66
Hall, E.	1,055.52	Homeniuk, S.	1,964.04
Hall, E. M.	4,152.86	Homeniuk, W.	1,257.28
Hall, F. M. & H. I.	10,645.74	Hooper, S. G. & G. E.	9,999.09
Halline, A.	541.38	Hooper, S. R.	1,080.12
Halls, L. F.	250.00	Hoover, E. M. B.	2,254.68
Halls, M. I.	414.48	Hope, M. I.	1,652.48
Hamblin, W. G.	1,849.77	Hope, S. A.	4,300.80
Hamilton, A. W. & P.	4,808.58	Hopkins, C.	385.20
Hamilton, E.	2,605.83	Horn, J.	1,292.16
Hamilton, H. M.	2,771.07	Horne, E. M.	5,010.15
Hamilton, J.	2,476.88	Horne, P.	6,683.16
Hammell, D. M.	1,852.76	Hosler, R. & S.	3,109.05
Hammond, F. W.	2,358.90	Houghton, T. P.	2,857.38
Hancharyk, N.	1,463.61	Howell, W. O.	3,225.39
Hanson, B.	2,872.77	Hoysak, J.	3,165.45
Hanson, S.	23,118.12	Hronec, H.	1,612.26
Harbison, A. G.	2,263.65	Huber, J.	884.28
Hardie, B. I.	1,385.02	Huberdeau, O.	2,437.16
Hardy, M.	1,136.80	Huculak, N.	309.15
Hare, B. M.	1,471.69	Hughes, D. & V. M.	4,152.39
Hargrove, R. M.	709.83	Humpish, H.	4,189.05
Harker, A. L.	1,234.83	Hunt, C. H.	1,042.71
Harkness, D. M.	1,503.87	Hunter, E.	5,178.63
Harper, E. R.	2,903.01	Hunter, G. H.	5,165.21
Harris, T. E.	8,643.81	Hurst, W. F.	1,098.00
Harrison, L. & A.	632.37	Hust, M.	1,022.28
Harrold, H.	2,632.11	Hust, R.	22.82
Harrold, H. A.	1,548.84	Hutchinson, W.	1,446.54
Hartmann, J.	1,400.50	Iley, F.	17.89
Harvey, H. C.	2,137.37	Illerbrun, A.	917.19
Harvie, K. H.	170.00	Imrie, W. S.	1,674.12
Hawkes, M.	7,114.71	Ingaldson, J.	1,207.95
Hawkeswood, E.	885.00	Ingle, C. A.	885.69
Hawreliak, P.	813.57	Ingle, M.	711.96
Hawresh, E.	470.25	Inglis, K. C.	1,588.65
Hay, R. W.	2,403.57	Innes, M. E.	4,099.11
Hay, S. P.	2,050.11	Irvine, S.	628.02
Haynes, J. A.	1,891.94	Iseke, C.	313.94
Headrick, J. A. W.	1,816.48	Isfeld, J. R.	952.05
Heatherington, G.	4,557.06	Ives, R. C. & E. E.	2,156.88
Heatley, G. & H. R.	804.75	Iwaskow, C.	1,073.61
Heaton, R. H.	3,634.05	Jack, G. E.	1,287.48
Heid, J.	1,910.76	Jacka, A. G.	1,153.35
Heighington, E. M.	2,898.39	Jacknisky, A.	2,601.48
Henrey, J.	1,700.04	Jackson, J. S.	745.24
Henriksen, G.	1,163.91	Jacobs, M.	673.28
Heskeith, S.	2,589.03	Jacobs, S.	473.80
Hesketh, L.	3,243.36	James, E.	2,522.07

STATEMENT No. 323—*Continued*

NAME	AMOUNT	NAME	AMOUNT
James, G. J.	$ 394.08	Koster, H. R.	$ 2,028.18
Janzen, S.	11,857.32	Kostyshyn, L.	2,768.81
Jedrzeiczak, J.	1,312.56	Kovacs, L.	1,166.79
Jenkins, R. O.	2,827.35	Kovaluk, M.	1,386.51
Johnson, A. W.	2,381.16	Kowal, P.	1,635.03
Johnson, I. C.	1,224.90	Kowalchuk, F.	1,210.50
Johnson, I. E.	3,084.12	Kozak, K.	3,073.83
Johnson, L. M.	1,623.39	Krause, H. W.	2,041.14
Johnson, R. N.	894.09	Krempin, R.	1,146.45
Johnson, S. S.	2,719.53	Krentz, R.	1,563.46
Johnston, A. M.	1,046.85	Krobel, O.	2,007.36
Johnston, E. B.	5,693.01	Kroese, H.	2,734.05
Johnston, W. G.	3,958.08	Krogh, J.	2,098.48
Jones, A. H.	6,282.51	Kroon, B.	1,125.90
Jones, M.	7,245.57	Kruchten, D.	732.24
Jones, R.	4,199.82	Kruesel, A.	3,351.27
Jones, S. B.	4,891.38	Krywko, J.	427.14
Jones, S. J.	1,785.72	Kunciak, T.	2,043.69
Jones, T. S.	849.37	Kunz, C. J. & P. M.	1,068.39
Jones, W. L.	3,402.99	Kurze, M. F.	1,891.53
Jurina, S.	1,620.99	Kutney, J.	188.62
Kadach, E.	1,075.89	La Belle, E.	2,958.96
Kalynsky, A.	2,664.93	Labonte, A. M.	668.19
Kareiva, C.	1,702.92	Laird, P. C.	1,632.36
Kasch, A. F.	1,645.91	Lane, C. H.	6,256.83
Kasczyszyn, J.	2,298.12	Lang, W.	2,956.68
Kashuba, P.	1,012.35	Langer, E.	1,174.05
Kay, J.	3,151.94	Langevin, A.	360.34
Kay, R.	1,622.55	Langford, L.	1,410.48
Kehr, E. B.	3,492.78	Langmead, W. E.	2,280.69
Keil, G.	1,996.59	Langston, A. L.	2,937.99
Kelly, L. W.	3,235.08	Lansdown, D. J.	3,502.25
Kelm, G.	1,008.72	Lantow, C. O.	650.64
Kennedy, D. W.	4,504.80	Lantz, D. H.	1,212.57
Kergan, W. W. L.	8,366.85	Larsen, G.	1,991.04
Kermack, H.	1,217.64	Lashuk, J.	2,031.09
Kerr, D. P.	1,986.78	Laskoski, O.	694.52
Kerr, E. M.	16,269.04	Lassen, G.	1,710.99
Kerr, E. T.	693.99	Lassen, R. H.	338.64
Kerr, G.	4,595.55	Lauzikas, A.	1,159.92
Kerr, H.	4,940.28	Laverty, C.	1,829.67
Kettleson, S.	4,885.71	Lavery, T.	1,641.45
Key, J. T.	2,110.02	Law, W. J.	3,474.87
Kezar, J. L.	4,248.36	Lawrence, B.	1,940.07
Kiejko, W.	1,134.24	Lawrence, E. A.	10,198.59
Kiel, H.	1,868.76	Lawrence, R. F.	1,063.92
King, E. G. & V. J.	3,124.05	Lawton, A. J.	4,026.24
King, J.	1,724.85	Lea, E. R.	7,395.98
Kinshella, G.	960.00	Leavitt, A. W.	492.96
Kisch, P. M.	1,516.50	Leavitt, E. H.	960.72
Kitchener, E. F.	530.76	Lebioda, S.	1,049.01
Kitchener, G. H.	521.64	Lederer, S.	2,609.34
Kits, H. J.	1,248.15	Lee, M.	2,224.17
Kitt, D.	2,758.38	Lee, W., Jr.	4,721.43
Kleban, J.	1,290.99	Legge, A. T.	16,556.13
Kleebaum, A.	310.00	Legh, M.	1,749.78
Klein, J. T.	4,067.52	Lemay, J. H.	501.37
Klinger, M.	2,406.24	Lemoignan, J. A.	4,565.40
Knight, J.	4,311.79	Lenning, K. J.	1,533.67
Knox, R.	5,503.29	Lentz, J.	1,514.22
Knutson, W. S.	8,717.38	Lesik, R. I.	4,388.79
Kobley, J.	1,366.41	Lester, S. E.	1,028.43
Koch, B.	226.52	Lewis, C. E.	3,449.67
Koch, J.	1,275.27	Lewis, E. A.	5,456.82
Koehler, L.	4,504.94	Lewis, L.	1,435.29
Konschuh, M. S.	2,115.72	Lewis, M. K.	580.00
Kopcek, J.	2,268.72	Lindberg, E.	3,515.16
Kopervas, E. M.	128.30	Linke, H. R.	6,207.09
Korbyl, P.	1,873.46	Linzmayer, J., Estate	2,190.96
Kornberger, J.	280.00	Little, F. G.	2,819.61

STATEMENT No. 323—*Continued*

Name	Amount	Name	Amount
Little, H. A.	$ 2,717.46	Massecar, Mrs. M. R.	$ 883.17
Littlewood, B.	5,622.61	Mathon, M. F.	2,865.42
Livingstone, J.	4,047.90	Matiwijow, A.	727.86
Lobe, E. B., Estate	18,585.24	Matson, C. M.	1,136.19
Locke, B. F.	2,781.12	Mattingsley, M. L.	2,338.56
Loewen, A.	1,032.29	May, M. R.	293.85
Logan, D. W.	1,621.23	Mayberry, G. R. & A. I.	3,097.32
Logan, E. A.	2,130.36	Mayer, W.	2,254.20
Logan, G.	4,147.65	McAfee, D.	3,286.14
Londeau, F.	3,822.87	McAllister, I. B.	1,054.71
Long, A.	273.41	McAllister, J. B.	1,476.21
Lopushinsky, H.	992.73	McCallum, R. K.	4,078.65
Lord, Mrs. L. E.	1,464.21	McCartney, M.	3,848.64
Lott, M.	1,033.53	McChesney, G.	4,179.87
Loughlin, A.	2,335.05	McClain, A.	1,544.38
Loula, M.	1,910.16	McCombs, T.	5,704.23
Loutit, W. A.	783.37	McCombs, W. A.	5,714.40
Low, A. & J.	3,059.55	McCormack, G.	1,829.67
Lowe, M.	1,530.45	McCormack, I. G.	1,036.60
Loyer, A.	2,933.64	McCue, R. A.	4,146.72
Lozo, A. E.	522.28	McCurdy, D.	1,515.78
Lubin, S.	1,388.31	McDermott, F.	2,383.35
Luckwell, P. E.	2,000.10	McDonald, G. L.	7,411.05
Luders, K. E.	1,283.49	McDougall, S.	1,353.93
Lundquist, C. W.	767.58	McGuire, M.	1,105.32
Lundquist, W. E.	151.92	McKay, A. D.	4,225.62
Lutz, F.	1,265.46	McKenzie, W.	5,246.55
Lynch-Staunton, A.	4,201.77	McKeown, J.	1,904.97
Lyon, E. T. A.	2,272.71	McLean, B.	2,540.97
Lytkowski, E.	524.88	McLean, D.	8,130.21
Lyttle, M. G. J.	1,978.81	McLeay, C. M.	4,564.92
Maas, R.	3,684.09	McLellan, A. L.	1,442.77
Macara, K.	210.98	McLeod, J. E.	3,934.50
Macbeth, W. B.	6,495.54	McLeod, J. S.	1,711.17
MacCormack, I. R.	4,134.45	McLeod, M. Z.	1,747.35
Macdonald, D. A.	1,711.65	McManamen, M.	1,635.15
Macdonald, J. C.	2,326.59	McMillan, D. R.	3,748.44
Macdonald, J. W. & M. R.	8,382.12	McMillan, M. D.	5,630.88
Macdonald, M. A.	2,825.07	McQueen, D. D.	4,519.17
Macdonald, Mrs. D. E.	3,990.30	McWhinnie, F. J.	4,964.01
Macdonald, R. M.	2,345.94	Meadows, D. M.	956.55
Macdonald, R. M. & E.	5,797.08	Medansky, G.	1,441.55
Macgregor, J.	16,366.38	Mehrer, E.	270.00
Macinnis, A.	5,855.78	Meier, R.	1,784.86
Mackay, D.	2,376.21	Menzies, D. B.	16,566.66
Maclean, I.	840.00	Mercer, L. E.	1,600.88
MacLure, S. M.	606.93	Metcalfe, E. W.	3,297.51
Macphee, F. A.	8,489.49	Meunier, L. P.	4,685.70
Macpherson, F.	839.73	Milanowsky, M.	1,295.25
MacRory, B. F. & G. L.	539.79	Milder, J.	1,275.93
Maquire, A. S.	2,554.53	Millar, C. B.	1,165.16
Mahura, S.	2,674.68	Millar, J. I.	905.37
Maier, F.	2,077.47	Miller, A.	2,132.79
Mailer, M.	3,703.36	Miller, E. W.	1,259.40
Makarenko, M.	1,353.93	Miller, F. N.	9,544.20
Malayko, E.	3,459.52	Miller, J.	1,490.73
Malecki, L. J.	960.30	Miller, W. J.	1,152.39
Malloy, J. H.	4,062.45	Miller, W. R.	3,422.07
Maloy, E. P.	2,963.43	Mis, I. J.	3,218.97
Mann, A. C.	1,419.54	Mitchell, A.	1,216.56
Mann, D. E.	3,440.25	Monaghan, T. M.	10,656.02
Manson, J. & T.	6,072.00	Mondea, T.	1,345.26
Marchiel, W.	1,822.65	Monkman, J.	2,200.44
Marriott, W. G.	4,908.57	Monro, R. V.	1,963.29
Marshall, H.	3,944.08	Monsson, J. O.	3,017.28
Martin, D. O.	291.15	Moon, F.	1,541.56
Martin, E. J.	2,287.47	Mooney, A.	3,510.57
Martin, R. & N.	1,285.44	Moore, H. M.	2,292.33
Martinuk, M.	2,596.89	Moore, L.	1,422.45
Martyniuk, P.	168.68	Morozowski, N.	2,603.76

STATEMENT No. 323—*Continued*

Name	Amount	Name	Amount
Morris, M. L.	$ 7,017.87	Pearse, W. H.	$ 6,277.55
Morrison, F.	1,623.03	Pearson, J. A.	1,003.62
Morrison, J. A. & J.	521.45	Peden, H. T.	5,182.38
Morrow, W. J.	2,658.99	Pedersen, J. & D. P.	1,317.75
Muir, D.	3,203.22	Pederson, A. B.	1,377.78
Muir, J. M.	2,299.83	Pederson, E.	1,143.45
Mulholland, W. J.	1,053.99	Pelechosky, D.	2,950.70
Mulka, S. P.	3,759.36	Pelletier, J. A.	4,034.61
Mullen, M. T.	2,194.38	Pelsma, W.	1,927.23
Mullett, C. V.	1,194.03	Peltonen, F. M.	592.10
Munsch, S.	2,424.39	Peltonen, L. I.	314.32
Murray, A.	565.92	Pendelton, L.	2,307.81
Murray, K.	12,439.71	Perich, S.	1,612.98
Mursky, P.	1,927.83	Perkins, V.	4,711.91
Museus, S.	3,244.38	Peterson, H.	1,453.68
Mykytuik, A.	1,748.58	Peterson, W. E.	2,760.06
Nakonechny, P.	1,187.13	Pettigrew, A. V.	4,518.26
Neal, C. J. P.	1,861.38	Peverell, H.	4,928.55
Neilsen, J.	1,930.62	Philpott, G. W.	596.43
Nelson, C.	4,429.22	Picard, E. A. W.	1,018.80
Nemirsky, M. L.	4,134.33	Picard, J.	351.48
Nette, E. M.	1,768.17	Picard, L. M.	1,931.97
Newby, H. W.	527.28	Picketts, S. or W. H.	1,106.64
Niblett, W.	1,900.77	Pimentel, A.	1,413.32
Nicholson, C. W.	860.19	Plain, M. E.	2,494.83
Nielsen, E. W.	3,465.54	Plamondon, D.	1,996.21
Niemann, J. H.	2,021.67	Planinc, M. A.	1,193.40
Nisbet, A.	7,512.36	Plowman, W. A. F.	17,119.02
Noble, J.	2,091.02	Podwysocki, P.	2,287.23
Noel, M. E.	2,553.51	Poland, A. W.	6,632.82
North, E.	1,541.58	Poland, E. M.	1,469.55
O'Neill, L.	2,633.94	Polinska, M.	746.52
O'Neill, R.	2,069.70	Pollard, R.	1,181.98
O'Connell, M. T.	1,974.09	Poohkey, M.	2,916.40
Oklek, F.	1,940.55	Poseluzny, M.	4,406.90
Oldach, H.	407.25	Potiuk, W.	3,760.25
Olijnyk, M.	1,709.46	Potter, D. E.	3,529.50
Oliver, W.	1,404.06	Pozniak, M.	2,255.88
Olsen, E. T. & A. M.	1,051.92	Price, E. E.	2,025.18
Olsen, V. E.	3,865.38	Price, F.	1,581.75
Olshaskie, J.	1,701.36	Primachuk, A.	1,212.81
Olson, H. A.	1,043.58	Prior, F. J.	5,460.48
Orgill, C.	1,629.96	Prokopchuk, W.	1,298.88
Orloff, J. S.	2,353.71	Pryce, S. V. & M.	7,042.80
Ostermann, O.	4,782.93	Pupak, M.	891.06
Outten, T. & E.	731.55	Purcell, E. I.	1,332.75
Padavell, W. & G.	4,019.94	Quinn, P.	2,772.70
Pallin, C. W.	802.68	Radke, A. H.	4,367.96
Palmer, J. A.	1,965.96	Rafuse, C. P.	3,674.74
Palmer, M.	4,505.28	Raison, I.	1,723.02
Panasiuk, A.	1,796.49	Rasmussen, L. J.	2,018.88
Panteluk, W.	1,602.22	Rastas, V. R.	652.77
Panych, R.	1,000.00	Rau, J.	811.53
Papirnik, J.	2,078.47	Rauls, G.	1,868.52
Paradis, L.	1,652.22	Raw, H. W.	2,883.56
Parker, M. B.	1,252.40	Rear, J. M.	582.87
Part, K. P.	4,892.61	Regan, M.	2,303.94
Pasiciel, G.	1,040.91	Reid, R. A. & F. M.	9,885.18
Passek, W.	2,757.03	Reilly, J.	4,925.64
Paterson, H. A.	957.70	Reinhardt, J.	2,959.44
Patrick, J.	886.68	Reinhart, E.	8,360.79
Patterson, G.	489.36	Renaud, E. C.	1,033.30
Patterson, J. A.	1,133.68	Reseko, V.	1,306.86
Patterson, M.	1,690.35	Reynolds, B.	3,324.51
Patton, C. W.	1,309.56	Rice, J. M.	5,688.51
Paul, Albert	225.07	Richvolski, V.	1,639.98
Paul, Alma	2,047.80	Ricketts, A. A.	2,513.19
Pawlina, K.	1,477.77	Riddell, R. & I.	1,621.11
Payment, J. L.	4,477.02	Riddoch, M.	3,906.54
Peacock, C. H. & M.	4,840.56	Riley, C.	3,476.09

STATEMENT No. 323—*Continued*

Name	Amount
Rizun, D.	$ 1,797.36
Roberge, M. A.	787.92
Roberts, M., Estate	9,992.39
Roberts, T. H. H.	4,389.99
Robertson, A. G. W. & D.	9,133.47
Robertson, D.	1,907.76
Robertson, F. R.	1,816.47
Robertson, W.	2,559.50
Robertson, W. A.	4,837.77
Robison, N. C.	267.87
Robson, J. R.	1,777.50
Roebuck, W. L.	1,308.42
Rogers, J. & E.	3,850.23
Roloff, D. L.	945.10
Romanchuk, S.	1,869.24
Romanick, M.	2,237.13
Rose, W.	1,738.89
Ross, C. E.	6,434.28
Ross, E. W.	2,104.86
Ross, J. C.	3,402.96
Ross, M.	2,472.93
Ross, M. K.	1,768.41
Ross, P.	2,531.04
Rowland, I. G.	2,744.07
Roy, A.	2,031.02
Roy, L.	625.71
Royer, M. A.	293.79
Ruby, E. M.	749.67
Ruggles, B. E.	2,487.57
Rundle, R. W.	8,856.51
Ruppel, G.	1,068.75
Rusznak, P.	1,054.35
Rutz, B.	1,000.81
Rutz, P. W.	198.08
Ryan, A.	1,835.01
Ryll, H.	1,022.28
Saito, M.	1,688.28
Sak, S.	613.90
Sanderson, A.	195.03
Sanderson, E.	591.93
Sandstrom, L. H.	3,331.41
Sapkauskas, T.	203.49
Saunders, R. N. F.	4,994.16
Sauve, M.	571.59
Savage, W. R.	6,539.61
Scammell, H. C.	6,143.40
Schawalder, J.	4,761.51
Scheerschmidt, F. A.	818.43
Schenn, M.	2,430.81
Schmidt, O.	2,309.88
Schneider, L.	1,075.41
Schnell, L.	2,620.02
Schoeler, W.	216.72
Schon, C. T. & B. M.	3,807.27
Schreifels, M. A.	904.50
Schultz, E.	1,127.70
Scott, B. L.	5,104.36
Scott, B. V.	4,747.47
Scott, I. M.	1,667.67
Scott, Mrs. M. E.	1,394.49
Scott, R. B.	4,240.14
Scott, T. H.	2,949.99
Sehanchuk, P.	2,087.76
Seifried, A. H.	1,055.55
Sekerak, W.	2,203.71
Sereda, M.	2,757.55
Serna, T.	1,467.12
Severns, M. F.	1,638.06
Shafer, D. C.	2,505.63
Shantz, A.	2,448.72
Sharp, A. F.	$ 1,187.49
Shatiuk, P.	1,550.76
Shavchook, P. M.	5,497.35
Shaw, A.	717.45
Shaw, A. D.	843.20
Shaw, R. M.	2,234.10
Shea, M.	9,024.32
Shearer, A. A.	1,151.95
Shellenberg, J.	5,107.78
Sherick, E. M.	3,159.93
Sherick, M. K.	2,584.92
Sherlaw, E. D.	2,187.36
Sherrington, P.	1,661.76
Sherwood, E.	2,395.23
Sherwood, H.	2,974.44
Shield, T. W.	872.76
Shillabeer, E. A.	5,343.92
Shipka, H.	836.96
Shirvell, R. L.	273.83
Short, W. H.	3,240.39
Shykowski, J.	2,028.93
Sieben, J.	1,012.11
Sikora, P.	1,192.23
Sikora, R.	2,715.87
Simko, J.	1,007.25
Sinclair, A.	1,304.45
Sinclair,A. L.	2,916.99
Sissons, D. J. D. & E.	3,825.66
Sissons, M. M.	4,016.55
Sister Agnes Brunning	1,463.40
Sister Clare Garceau	1,935.60
Sister Genevieve Carroll	930.39
Sister John Marie	1,582.23
Sister Julia Richard	2,286.87
Sister M. Marguerita	2,152.74
Sister Margaret Guest	1,372.23
Sister Margaret Mary	257.73
Sister Marie Nadeau	863.82
Sister Marie Roy	1,706.43
Sister Mary B. McMahon	1,909.92
Sister Mary Edith	1,483.95
Sister Mary Lourdes	5,012.91
Sister Mary Pauletta	1,096.35
Sister Rose Francis	1,667.70
Skene, W. A.	3,983.28
Skoog, O.	360.00
Skoye, C. A.	1,015.86
Skujins, Mrs. K.	1,216.56
Skulsky, P.	1,749.09
Sky, T.	1,149.48
Slamko, V. M.	2,439.99
Slifka, G. J.	1,352.25
Slobidnyk, J.	2,875.41
Smallwood, J. E.	1,183.62
Smith, A. E. & A.	5,063.26
Smith, A. G.	755.58
Smith, Achilles W.	4,234.61
Smith, Alfred W.	2,408.16
Smith, G. & B. F.	3,856.29
Smith, G. H.	1,008.84
Smith, J.	148.71
Smith, J. G.	1,260.48
Smith, J. L.	1,577.15
Smith, John	7,699.90
Smith, M. A.	1,544.10
Smith, Margaret	3,140.67
Smith, Matilda	2,763.09
Smith, S. H.	9,005.40
Smith, V. D.	1,065.48
Soda, F.	2,002.53

STATEMENT No. 323—*Continued*

Name	Amount	Name	Amount
Solomonson, C.	$ 2,655.95	Towler, M.	$ 495.99
Somerville, A.	2,889.96	Townsend, C. L.	1,894.80
Sonstenes, E.	581.52	Towpik, K.	1,949.04
Sorensen, E.	982.68	Tracy, E. V.	1,826.88
Sorochan, H.	725.24	Tretiak, S.	2,028.20
Souter, E. T.	3,166.68	Tronsgard, C. E.	1,345.23
Sparks, R. A.	1,353.72	Truth, A.	2,504.52
Sparrow, J. H.	3,410.34	Truth, R.	1,482.63
Spencer, M. E.	648.31	Tuchsen, J. P.	4,737.42
Spitzner, M.	1,273.92	Tufford, J. D.	2,153.37
Spooner, J.	5,891.49	Tufts, F.	1,383.60
Sprague, B. G.	1,711.17	Tunke, K.	635.07
Sproul, P. R.	7,188.18	Turner, A. E.	3,333.69
Stacey, O. K., Estate	5,662.21	Turner, B.	2,101.20
Stanjek, P.	785.70	Turner, V.	3,004.71
Stark, C.	1,246.68	Tweddle, J. & M.	15,875.34
Steele, H.	2,368.29	Uhlick, S.	3,864.00
Stein, E.	1,558.02	Ukrainetz, N.	1,987.17
Stewart, J. E. & R. M.	3,740.31	Umbach, F. T.	2,977.47
Stillings, R.	5,202.24	Underwood, W.	6,755.67
Stock, W. B.	1,427.19	Unwin, M. M.	2,570.49
Storbakken, N. R.	2,050.83	Upright, A. E.	2,219.91
Storie, J N	2,338.92	Urquhart, M. A.	3,227.34
Storozynski, P.	3,232.65	Urquhart, R.	1,512.03
Strating, J.	1,109.67	Ursel, E.	6,771.66
Street, E. A.	1,622.25	Vacenovsky, F.	1,396.56
Stretch, C. H.	8,028.80	Valtinsh, L. O.	1,285.20
Stronach, P.	2,970.31	Van der Bosch, S.	815.16
Stuchlik, J.	1,752.93	Van Manen, H. J.	6,895.04
Stucke, H. D.	1,928.56	Van Manen, J.	5,060.45
Sturm, A. E.	865.98	Van Velzen, E.	1,730.28
Stutchbury, A. I.	4,949.97	Vanags, H.	2,872.14
Sucansky, M.	2,354.55	Vanderweg, D. B.	225.00
Sullivan, E. D.	1,594.69	Vannuenen, M.	810.46
Summers, J. T.	2,320.63	Vaselenak, M. & M.	1,569.90
Summers, N.	4,089.30	Vasil, G.	1,297.17
Sumner, J.	5,070.71	Vedres, J. C.	1,887.19
Swaffield, N. M.	2,732.14	Veis, A.	1,577.82
Swaile, C. W.	2,580.78	Veis, G.	519.87
Swan, C. L.	3,396.66	Venhuis, A.	764.50
Swartzenberger, P.	3,062.07	Vikse, A. J.	5,686.43
Szwec, M.	2,018.00	Viszokai, A.	496.32
Szymkunas, K.	3,721.17	Vollrath, R.	3,685.62
Taillefer, P. H.	2,822.04	Vos, A. R.	1,153.62
Talbot, L.	1,991.52	Voytko, D.	1,756.50
Tarasiuk, S.	1,074.33	Waight, G.	1,360.23
Tatarchuk, J.	2,703.66	Wallace, J. F.	5,594.82
Taylor, C. E.	2,792.73	Wallace, L. G.	353.19
Taylor, L. R.	4,107.66	Wallace, M.	619.77
Tchir, E.	2,460.09	Wallin, F. B. H.	1,648.95
Terry, R.	4,671.57	Wang, A.	1,053.63
Tetzlaff, A.	3,391.35	Want, A. H.	7,093.53
Tews, J.	1,732.23	Warburton, C.	1,676.79
Theobald, M. I.	959.07	Warchomy, J.	849.50
Theroux, E.	1,431.06	Warchomy, M.	1,207.15
Thomas, D. E.	2,010.15	Ward, C. R.	6,170.52
Thomas, F. C. & W.	739.38	Ward, D. M.	2,609.61
Thompson, G. A.	772.65	Ward, M. F.	2,161.35
Thompson, J. J.	4,138.67	Watral, P.	866.61
Thompson, T. L.	1,430.46	Watson, A. K.	3,352.11
Thompson, W. E.	1,281.69	Webb, E. E.	483.58
Thompson, W. T.	502.53	Webber, W. G. & C.	2,314.54
Thomson, G.	3,537.81	Weber, M.	754.14
Thomson, J. F.	1,889.82	Wellema, H.	1,176.60
Thomson, W. H. D. & D.	4,956.63	Wells, F. C.	4,137.12
Thornewell, E. A.	1,234.95	Wensley, E. S.	5,193.86
Tighe, J. D.	2,559.57	Westra, P. & M.	849.18
Tocher, W. G.	2,558.59	Wetselaar, L. E.	790.08
Tonhauser, S.	1,681.26	Wheatfield, B. & M. M.	5,433.24
Towle, C. H.	1,623.51	White, C. H. A.	3,233.01

STATEMENT No. 323—*Continued*

Name	Amount
White, D. E.	$ 3,207.33
White, G.	1,536.96
White, H. P.	7,641.51
White, I. J.	1,706.82
White, J. N.	2,207.82
White, L.	2,092.35
Whitfield, C.	1,401.51
Whitford, M.	622.73
Wicks, G.	1,188.72
Wielki, M.	1,038.00
Wilbraham, C., Estate	1,803.50
Wilk, J.	1,447.89
Wilkes, V. E.	1,338.69
Wilkie, W.	1,820.10
Wilkins, A. L.	866.49
Wilks, E.	782.64
Willcocks, J. W.	609.84
Williams, D.	2,874.57
Williams, K. E.	796.02
Williamson, A. & C.	5,873.58
Willoughby, R. H.	4,819.86
Willson, G.	2,890.08
Wilmot, P. M.	3,347.04
Wilson, D. M.	391.34
Wilson, E. V.	487.59
Wilson, F. A.	2,141.85
Wilson, G.	2,179.86
Wilson, George A.	4,219.68
Wilson, Gladys A.	4,342.80
Wilson, R.	550.00
Wince, A.	1,761.87
Winfield, H. A.	1,089.89
Witwicki, D. M.	366.70
Wong, A.	2,833.49
Wood, J. M.	1,466.46
Wood, M. E. & M. E.	611.91
Woolley, E.	2,084.97
Woollven, R. W.	$ 1,544.85
Worbets, J. T.	4,575.93
Wormsbecker, T. & P.	2,078.91
Woytowich, M.	225.00
Wray, W.	1,249.21
Wright, R. J.	1,135.49
Wyatt, F. H.	2,545.80
Wynnyk, M.	1,652.34
Yacula, A.	1,669.29
Yakiwczuk, W.	1,713.57
Yanchar, P.	2,946.79
Yaniuk, L.	1,435.29
Yanosik, P.	1,291.11
Yasinsky, M.	3,813.33
Yesse, A.	1,615.52
Young, G. V.	8,570.34
Young, L. M.	1,449.45
Youngberg, N. M.	999.87
Yurkowski, J. J.	612.54
Zajac, W. B. & A.	2,991.15
Zawaronok, E.	646.65
Zazulak, A.	643.27
Zeldenrust, J.	1,169.46
Ziegenhagel, A.	1,329.72
Zipse, R. B.	3,417.96
Zurawell, T.	1,989.45
Zurch, E. W.	6,829.40
Zynych, H.	1,624.18
TOTAL: Benefits under the Act	$3,377,457.89

SUMMARY

Benefits under the Act	$3,377,457.89
Withdrawals	1,240,862.43
	$4,618,320.32

STATEMENT No. 324

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS UNDER THE M.L.A. PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1973

BENEFITS UNDER THE ACT

NAME	AMOUNT
Aalborg, A. O.	$ 16,978.59
Aloiso, A.	4,460.22
Baker, F. M.	3,263.40
Clark, R. C.	2,212.08
Colborne, F. C.	14,412.45
Cooper, A. H.	1,160.33
Cross, Dr. W. W. & E. M.	3,713.58
Dixon, A. J.	4,254.85
Ells, R. B.	3,112.80
Everitt, H. K.	3,421.59
Fimrite, A. O.	7,232.73
Gainer, F. L.	1,460.82
Gerhart, E. H.	6,992.58
Gordey, A. W.	3,526.08
Halmrast, L. C.	6,178.26
Heard, L. W.	4,785.96
Henderson, J. D.	1,462.41
Hillman, J. & V.	3,853.02
Hinman, E.	2,180.10
Hooke, A. J.	15,437.76
Johnston, G. F. & M. H.	1,425.60
Jorgenson, R. D.	5,370.99
Kovach, M.	1,713.57
Lamothe, R. B.	3,535.62
Landeryou, J. C.	4,771.56
Leavitt, L.	3,088.95
Lee, E.	1,089.61
Lee, E. L.	2,480.67
Lee, R.	215.66
Leinweber, H. C.	2,993.94

NAME	AMOUNT
Maccagno, M.	$ 4,314.09
Manning, E. C. & M. A.	11,366.10
Maynard, L.	2,639.85
McLaughlin, I.	4,513.35
Melnyk, N. A.	3,376.56
Norris, G. C.	4,709.70
Patrick, A. R. & F. L.	13,818.84
Reierson, R.	13,309.44
Ross, J. D.	12,990.00
Ruste, H. A.	3,323.91
Sayers, C. I.	6,320.37
Speaker, R. A.	2,794.35
Strohshein, A. W.	2,492.79
Strom, H. E.	7,244.61
Taylor, G. E.	11,446.86
Tomyn, K.	2,861.22
Tomyn, W.	2,812.02
Ure, W. K.	3,142.47
Willmore, Mrs. D. C.	4,145.37
Wilson, E.	4,919.58
Wingblade, Rev. J. A.	2,340.63
Wood, C. L. R.	2,785.47
TOTAL: Benefits under the Act	$ 264,453.36

SUMMARY

Benefits under the Act	$ 264,453.36
Withdrawals	3,731.13
	$ 268,184.49

STATEMENT No. 325

Government of the Province of Alberta

PAYMENTS UNDER PUBLIC SERVICE MANAGEMENT PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1973

BENEFITS UNDER THE ACT

Name	Amount
Armstrong, D. M.	$ 2,757.89
Audley, G.	6,111.41
Birdsall, J. E.	6,332.25
Bloxham, L. J.	978.87
Campbell, C. W.	4,919.02
Davey, C. G.	7,690.78
Davies, G. G.	7,088.61
Elliott, W. C.	5,682.48
Filipchuk, G.	3,596.19
Glover, H.	2,751.62
Hall, L. G.	7,739.80
Holmes, R. W.	1,665.76
Homan, H. E.	7,080.74
Huckvale, C. K.	5,931.87
Hunter, J.	2,554.68
Kellner, C. W.	6,149.76
Kingsep, O.	7,085.80
Kosten, D.	3,181.11
Lawson, D. S.	3,922.16
Logan, W.	5,619.03
Loughlin, F. E.	4,224.86
Martin, H.	3,782.54
McKanna, R.	1,316.96
McKay, J. W.	$ 3,804.08
McManus, L. H.	15,067.37
Morrison, A. W.	3,306.46
Mowatt, M.	3,268.66
Raisbeck, R. G.	1,375.47
Rees, R. S.	13,725.45
Richardson, J. C.	964.54
Rudd, L. P.	3,065.84
Self, G. T.	1,328.83
Smith, P. L.	2,114.85
Smuland, R.	2,363.53
Tatham, E. A.	4,017.62
Von Arx, M. E.	1,794.72
Whittle, F. E.	6,457.36
TOTAL: Benefits under the Act	$ 170,818.97

SUMMARY

Benefits under the Act	$ 170,818.97
Withdrawals	23,716.21
	$ 194,535.18

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 326

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, allowances or grants, where aggregate of payments exceeded $10,000.00 including payments out of Queen's Printer Advance, Highways and Public Works Stock Advance and other statutory funds—arranged in alphabetical order to show total amount received by each payee.

FOR THE YEAR ENDED MARCH 31, 1973

NAME	AMOUNT
A.B.C. Press	$ 17,153.85
A.I.M. Steel Ltd.	522,700.29
A.T. Construction Transit Mix Ltd.	28,826.46
Abbott, B.	13,958.30
Aberdeen Pharmacy	11,148.34
Able Cartage & Furniture Movers	11,651.50
Abugov & Sutherland	18,617.70
Acadia School Division No. 8	11,950.70
Accord Communication Services Ltd.	16,938.12
Acklands Ltd.	219,227.19
Acme Brake & Clutch Ltd.	10,012.23
Acme Chrome Furniture Ltd.	30,139.76
Acres Consulting Services Ltd.	31,809.84
Actiplast Industries Ltd.	28,540.80
Adam, P. H	30,075.00
Adams Laboratories Ltd.	11,023.15
Adams, L. I. Contractors Ltd.	21,603.35
Adams, L. J.	30,731.88
Adby Demolition Co. Ltd.	11,800.00
Addison Wesley Canada Ltd.	173,788.74
Addressograph Multigraph of Canada Ltd.	66,535.71
Admanagement Ltd.	28,157.45
Advance Cartage Ltd.	16,830.05
Agmac Inc.	11,930.97
Agravoice Products Ltd.	30,014.00
Agricultural Development Corp.	2,000,000.00
Agricultural Economics Research Council of Canada	16,627.99
Agro Copter Enterprises Ltd.	43,213.50
Air Canada	278,326.44
Air Spray Ltd.	212,065.80
Alberta Agricultural Research Trust	131,283.00
Alberta Alarm Co.	49,672.83
Alberta Alcoholism & Drug Abuse Commission	29,171.72
Alberta Apartment Management	43,452.00
Alberta Art Foundation	50,000.00
Alberta Assn. for the Mentally Retarded	20,309.90
Alberta Assn. of Consumers Assn's. of Canada	26,500.00
Alberta Aviation Council	12,094.00
Alberta Ballet Co.	16,476.98
Alberta Blue Cross Building	30,154.65
Alberta Caretakers Supplies Ltd.	139,465.42
Alberta Co-op Taxi Ltd.	18,728.75
Alberta College	362,376.92
Alberta Colleges Commission	18,727,581.62
Alberta Concrete Products Co. Ltd.	48,993.38
Alberta Corn Committee	28,000.00
Alberta Culvert Co. Ltd.	449,606.91
Alberta Dental Assn.	1,605,252.73
Alberta Drywall Supply Ltd.	16,375.27
Alberta East Central Health Unit	122,269.41
Alberta Egg & Fowl Marketing Board	59,705.69
Alberta Electrical Supplies	62,790.71
Alberta Fish & Game Assn.	10,005.00
Alberta General Insurance Co.	396,182.94
Alberta Government Telephones	22,702,811.91
Alberta Great West Vacations Assn.	12,000.00
Alberta Hail & Crop Insurance Corp.	1,300,000.00
Alberta Health Care Insurance Commission	17,037,936.03
Alberta Hospital Services Commission	237,354,827.96
Alberta Housing & Urban Renewal Corp.	15,034,687.17
Alberta Human Rights Assn.	13,005.50
Alberta Liquor Control Board	15,042,845.75
Alberta Musical Festival Assn.	13,760.00
Alberta National Drug Co. Ltd.	63,132.67
Alberta Native Communications Society	99,184.00
Alberta New Start Inc.	14,651.41
Alberta Opportunity Co.	3,801,675.02
Alberta Optometric Assn.	276,509.28
Alberta Pe Ta Pun Development Corp.	261,548.63
Alberta Photo Reprographics	15,082.25
Alberta Potato Commission	38,238.65
Alberta Power Ltd.	526,844.58
Alberta Racing Commission	25,000.00
Alberta Rapeseed Growers Assn.	15,000.00
Alberta Rehabilitation Council for the Disabled	10,354.73
Alberta Remodelling & Const. Ent. Ltd.	77,904.84
Alberta Resources Railway	2,756,250.00
Alberta Safety Council	67,295.70
Alberta Sheep & Wool Commission	11,128.15
Alberta Society for Autistic Children	19,800.00
Alberta Stamp & Marking Company	10,618.80
Alberta Steel Products Ltd.	13,545.77

NAME	AMOUNT
Alberta Tractor Parts Ltd.	$ 10,062.39
Alberta Trading Co. Ltd.	15,833.74
Alberta Turf & Landscaping Ltd.	23,204.80
Alberta Union of Rural Electrification Assn.	192,500.00
Alberta Urban Municipalities Assn.	110,075.40
Alberta Wheat Pool	46,629.60
Alberta Youth for Christ Frontier Lodge	38,520.00
Alberts Central Shopping	37,610.11
Alcohol Education Association of Alberta	15,250.00
Alcraft Printing Co. Ltd.	11,567.00
Alfalfa Processors Co-op Assn.	25,000.00
Allan Crawford Associates Ltd.	33,394.33
Alldritt Apartments Ltd.	58,435.87
Allied Brake & Clutch Ltd.	14,278.06
Allied Chemical Services Ltd.	121,744.14
Allied Development Corp. Ltd.	249,948.97
Allied Tools Ltd.	20,160.09
Allkind Drilling Ltd.	12,836.80
Alpha Milk Co.	83,419.00
Alpine Forest Products 1970 Ltd.	79,357.17
Alpine Helicopters Ltd.	38,990.84
Alta. West Const. Ltd.	3,869,562.84
Alther Const. Ltd.	81,413.00
Ambassador Electronics Ltd.	49,182.09
Amerada Minerals Corp. of Canada Ltd.	11,543.67
American Hospital Supply	11,155.56
Amoco Canada Petroleum Co. Ltd.	51,640.84
Amorlea Farms Ltd.	50,000.00
Anderson Drug	13,342.87
Anderson, Dr. Leo R.	18,063.66
Andrew Agricultural Society	50,000.00
Angus, George Canada Ltd.	58,870.30
Angus, R. Alberta Ltd.	147,787.83
Anthes Equipment Ltd.	16,863.21
Antonia Verweire Edmond Peter	35,626.79
Apeco of Canada Ltd.	26,515.84
Aquarius Exploration Ltd.	12,799.10
Arbutus, Buscombe, Cassidy Co.	24,380.13
Archibald, Edwards, Wallbridge et al	18,548.25
Arctic Institute of North America	10,020.93
Armco Canada Ltd.	694,240.98
Armstrong Drugs Ltd.	13,072.43
Armstrong, W. T. Crushing Ltd.	31,280.00
Army & Navy Dept. Store Ltd.	196,442.40
Arnies Moving & Delivery	12,034.50
Arnold, Edward D. & James J.	10,082.05
Aronovitch & Leipsic Alta. Ltd.	63,194.39
Arrow Management Ltd.	139,910.21
Artesia Drilling Ltd.	20,886.32
Ash Temple Ltd.	20,003.44
Aspenses, F. & M.	20,000.00
Assaly Const. Ltd.	20,744.65
Associated Engineering Services Ltd.	172,415.31
Associated Helicopters Ltd.	1,165,648.62
Associated Refrigeration Industries Ltd.	54,475.99
Associated Van Lines Ltd.	20,402.88
Astro Tires Distributors Alberta Ltd.	45,667.18
Astro Travel Service	16,970.57
Asco Leasing	14,327.20
Atco Western Ltd.	23,837.00
Athabasca District Agricultural Society	25,000.00
Athabasca Health Unit	80,904.53
Athabasca Pharmacy Ltd.	17,630.33
Atlantic Helicopters Ltd.	42,363.00
Atlas Alloys	11,292.80
Atlas Book Bindery 1961 Ltd.	58,898.29
Atlas Construction Co. Ltd.	18,364.38
Atlas Demolition Ltd.	10,476.65
Austin, J. P.	101,228.84
Automated Business Forms Western Ltd.	141,568.39
Avalon Aviation	12,985.00
Avco Financial Services	11,325.97
Avenue Corner Drug	11,189.47
Avis Transport of Canada Ltd.	26,519.54
Ayerst Laboratories	13,396.01
B/W Type Service Ltd.	28,171.76
Babcock & Wilcox Canada Ltd.	535,947.64
Backer, James H.	11,007.50
Badan, Olga & Steve	12,460.00
Bailey Meter Co. Ltd.	13,149.48
Bain Bros. Construction Ltd.	230,470.98
Baker & Taylor Co.	13,204.03
Baker Lovick BBDO Ltd.	107,939.91
Balfour Guthrie Canada Ltd.	17,073.31

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Balkan, J.	$ 13,035.00
Balmoral Developments Ltd.	10,800.00
Baltimore Aircoil of Canada	10,695.00
Banff Centre	15,855.20
Banff Lake Louise Chamber of Commerce	14,000.00
Banff National Park Health Unit	11,065.40
Banff School District No. 102	80,129.09
Bank of Montreal	581,116.65
Bank of Nova Scotia	163,124.47
Bapco Paint Supply Ltd.	48,833.12
Bara, Marvin, Sarnecki, Hilda & Bara, Luczya	44,000.00
Barber Ellis of Canada Ltd.	119,416.12
Barber Engineering & Supply Ltd.	10,391.64
Barclay, H. J. & Mrs.	12,400.50
Barnes Security Services Ltd.	56,496.59
Barons Eureka Health Unit	84,141.34
Barrhead Agricultural Society	25,000.00
Barrhead Exhibition Assn.	25,150.00
Bartole, J. Construction Ltd.	205,973.52
Bartons Drug Ltd.	13,538.10
Bate, W. S. Limited	25,659.60
Battle River Agricultural Society	21,754.94
Bay Drug	24,396.83
Baydala Drug	66,306.02
Bayview Air Service Ltd.	59,691.19
Beamish, Wesley E.	18,319.81
Beard, Eileen D. & Patricia	20,456.27
Beaton, John D. Estate	40,277.86
Beatson Finlayson Architects	50,907.65
Beaudoin, R.	28,494.78
Beaudry, Mrs. P.	12,960.68
Beaver Lumber Co.	35,739.34
Beaverlodge Drug Ltd.	11,635.12
Becker Drills Ltd.	14,266.12
Beckman Instruments Inc.	16,360.69
Beddoes, Don Construction Co. Ltd.	33,966.78
Behrends Bronze Industries Ltd.	16,522.02
Belands General Store	12,281.54
Bell & Howell Canada Ltd.	57,572.76
Belmont Drug Store	10,477.30
Belvedere Drug Ltd.	25,699.30
Ben Well Service Ltd.	18,471.19
Bennett & White Alta. 1963 Ltd.	78,925.00
Benning, Edward P.	13,076.65
Benny, Morris	11,377.10
Bennys Construction	30,191.78
Bens Well Service	18,354.40
Berry Creek School Division No. 1	25,787.51
Berscht, J. V. & Sons Innisfail Ltd.	62,206.95
Beton Structures Ltd.	48,025.46
Bettensons Sand & Gravel Co. Ltd.	16,753.86
Better Built Machinery Corp.	22,005.10
Better Business Bureau of Edmonton	15,032.35
Beverley Food Store	12,472.45
Beverley Pharmacy	12,062.14
Big Country Health Unit	56,050.39
Big Yield Fertilizer Sales Ltd.	12,715.00
Biggin Hill School District No. 5029	16,925.80
Billingsgate Fish Co. Ltd.	15,476.77
Billow, Dwayne D.	11,954.51
Bills News & Confectionery	44,066.70
Bilodeau, Dan Const. Ltd.	76,471.00
Binder Construction Ltd.	60,776.68
Bird Construction Co. Ltd.	1,610,406.70
Birnie, B. G.	26,484.53
Bishop, Spencer C.	14,630.00
Bissell Centre United Church	54,900.00
Bisset Lavery Wholesale Furniture Ltd.	116,708.72
Bjur, Arthur & Peets, H	29,500.00
Blackfoot Agricultural Society	50,000.00
Blackfoot Indian Reserve	14,968.00
Blackwell, B. H. Ltd.	24,375.39
Bladen Construction Ltd.	15,877.40
Blain Maclean Pharmacy Ltd.	17,168.68
Blair, Gordon & Francis M.	42,674.00
Blair, John N. & Trimble, Grant et al	22,284.08
Blairmore I.G.A.	17,914.67
Blanchfield Pharmacy	18,156.13
Bland, Roger C.	37,848.73
Blocks Store	18,384.58
Blowey Henry Ltd.	156,810.47
Blue Bottle Pharmacy Ltd.	14,387.56
Blue Flame Propane Ltd.	58,034.67
Blyth, Alfred	21,000.00
Boardman, Reginald H.	22,963.28
Boisverts Store Ltd.	96,696.37
Bolstad Engineering Associates Ltd.	56,378.74
Bonar & Bemis Ltd.	22,326.30
Bond & Mogridge Architects	52,340.89
Bondar, Elizabeth L.	17,855.00
Bonko, Paul	12,770.00
Bonner, Ethel E. M.	48,106.16
Bonnybrook Steel Ltd.	$ 42,960.88
Bonnyville Drug Store Ltd.	30,160.39
Bonnyville Gas Co. Ltd.	10,569.89
Bonnyville School Division No. 46	69,026.73
Bonnyville School District No. 2665	19,700.57
Boode, Mrs. M.	10,857.15
Book Order Service of Canada	40,549.30
Boon, C. W. & Co. Ltd.	11,129.23
Bootsma, John & Gerlofke	13,230.00
Border Paving Ltd.	469,091.35
Borger Construction Ltd.	12,006.91
Bornowsky, Joseph & Jean I.	12,950.00
Borrett, C. B.	11,310.12
Borstad Cartage Ltd.	23,953.43
Bosma, Sandra J. & Lovell, Dixie M.	33,667.50
Bostich Division of Textron Canada Ltd.	29,317.33
Bothwell Brothers Ltd.	79,419.35
Botrakoff, M. B. & Olson, C.	11,600.00
Botsford Advertising Distributor Service Ltd.	11,538.52
Bouck, Roy	25,711.30
Bouey, H. & R.	34,148.08
Bow Helicopters Ltd.	55,731.67
Bow River Irrigation District	38,357.76
Bowes Co. Ltd.	14,193.67
Bowness Drugs 1967 Ltd.	17,225.99
Bowness Sand & Gravel Co. Ltd.	601,863.72
Boylans Drug Store Ltd.	10,097.04
Boyle & District Agricultural Society	25,000.00
Boys Club of Calgary	58,575.40
Bradburn Printers Ltd.	67,105.86
Bradley, F. G. Co. Ltd.	24,534.59
Brake Drome	17,133.41
Bralorne Petroleums Ltd.	15,963.73
Brandram Henderson Co.	13,512.06
Brazeau River Constructors Ltd.	18,257.70
Breitkreutz, Dr. H.	21,134.70
Brentwood Medical Centre	10,124.60
Brewerton Medical Centre Apothecary Ltd.	27,878.31
Brewster Transport Co. Ltd.	14,308.39
Briden Construction Ltd.	147,774.52
Bridge Brand Produce Co. Ltd.	185,608.68
Bridgeland Pharmacy	15,838.97
Brisebois Bros. Construction Ltd.	24,575.09
British Columbia Forest Products Ltd.	302,109.81
Brooks School District No. 2092	16,929.06
Brooks, Harry	15,945.07
Brosseau Maccagno	15,957.54
Brosseaus Dept. Store Ltd.	24,432.16
Brothers of Our Lady of Lourdes	149,728.50
Brown Boveri Canada Ltd.	13,122.20
Brown Okamura & Associates Ltd.	21,316.70
Brownlee Drug Co. Ltd.	12,381.89
Bruce Robinson Electric Ltd.	14,014.30
Brytex Metal & Covering Ltd.	178,786.83
Buckley Drug	15,405.16
Bucks Construction Co. Ltd.	81,775.08
Budd Bros. Ltd.	35,262.09
Bulletin Printers Ltd.	544,912.43
Burke Integrated Ceilings Ltd.	17,909.69
Burley, John T.	21,810.40
Burns & Maceachern Ltd.	10,732.69
Burns Foods Ltd.	368,483.01
Burns, Ralph C. Estate	19,118.56
Burritt Travel Service Ltd.	21,800.45
Burroughs Business Machines Ltd.	25,838.55
Burrows & Lau Architects	37,409.93
Burrows, C. Construction Ltd.	457,917.83
Burton Denture Clinic	14,305.80
Butler, Krebes Associates Ltd.	30,206.19
Buy Rite Food Store	10,360.41
Byers Flour Mills Ltd.	14,958.76
Byers, Ralph G. & Walter W.	69,338.53
Byrne, F. T.	20,597.06
Byrnes & Hall Construction	12,632.84
C.A.C. Leasing Co.	49,073.72
C. A. Sales Quebec Corp.	15,810.00
C.F.C.N. Television Ltd.	11,145.25
C.I.P. Mid West Ltd.	218,976.82
Cae Aircraft Ltd.	13,229.84
Caldraft Ltd.	10,362.68
Calgary & Region Educational Television Assn.	166,005.14
Calgary Artificial Limb Factory	13,647.29
Calgary Assn. for the Mentally Retarded	94,622.00
Calgary Christian School	35,002.00
Calgary Co-op. Assn. Ltd.	178,568.37
Calgary Exhibition & Stampede	123,460.82
Calgary Family Service	19,645.55
Calgary Flying Club	10,864.00
Calgary Hebrew School	40,496.00
Calgary Home Domestics	24,645.19
Calgary Housing Authority	27,874.52
Calgary Indian Friendship Society	17,600.00

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Calgary Inn	$ 12,286.85
Calgary Municipal Library Board	25,000.00
Calgary Operation Placement Committee	18,750.00
Calgary Philharmonic Society	46,285.03
Calgary Power Ltd.	4,399,996.11
Calgary Protection Services Ltd.	34,582.05
Calgary Public School Board	40,770.35
Calgary R.C.S.S.D. No. 1	511,241.80
Calgary Rehabilitation Society	104,544.00
Calgary School District No. 19	2,546,887.18
Calgary School Division No. 41	97,908.08
Calgary Student Employment Comm.	16,400.00
Calgary Tourist & Convention Assn.	25,480.00
Callow Beares Western Ltd.	15,364.30
Cam Evans Construction Ltd.	24,071.79
Cam Gard Industrial Electronics Ltd.	51,614.32
Campbell, Ernest Const. Ltd.	15,448.72
Campbell, I. W. Construction Ltd.	38,337.91
Campbell, J. K. & Associates Ltd.	45,961.55
Campbells Prescription Drug Store	13,740.71
Camrose Agricultural Society	11,214.91
Camrose Lutheran College	590,007.40
Camrose R.C.S.S.D. No. 60	12,332.45
Camrose School District No. 1315	84,425.14
Camwil Construction Ltd.	84,176.00
Cana Construction Co. Ltd.	3,060,983.13
Cana Engineering	137,534.08
Canada Carbon & Ribbon Co. Ltd.	24,912.19
Canada Cement Lafarge Ltd.	758,081.52
Canada News Wire	28,287.00
Canada Packers Ltd.	396,580.39
Canada Permanent Trust Co.	69,697.63
Canada Safeway Ltd.	3,032,013.53
Canada Trust Co.	3,773,285.47
Canada Trust Huron & Erie	28,526.63
Canadian Arthritis & Rheumatism Society	15,000.00
Canadian Assn. of Consumers	12,000.00
Canadian Broadcasting Corp.	61,610.37
Canadian Corps of Commissionaires	546,312.92
Canadian Council of Resource Ministers	37,479.50
Canada Council of Social Development	16,404.21
Canadian Education Assoc.	20,785.50
Canadian Electronics Ltd.	46,795.89
Canadian Forces Base South Dist. No. 4986	13,516.15
Canadian Forestry Equipment Co.	11,173.09
Canadian Freightways Ltd.	15,977.49
Canadian General Electric Co. Ltd.	148,321.26
Canadian Imperial Bank of Commerce	10,480,946.97
Canadian Industrial Gas & Oil Ltd.	11,085.06
Canadian Industries Ltd.	13,157.43
Canadian Ingersoll Rand Co. Ltd.	18,365.69
Canadian Laboratory Supplies Ltd.	132,437.67
Canadian Library Supply Co. Ltd.	11,351.94
Canadian Linen Supply Co. Ltd.	50,584.75
Canadian Liquid Air Ltd.	70,037.54
Canadian Marconi Co.	37,399.32
Canada Mental Health Assn.	60,127.30
Canadian Motorola Electronics Co.	26,091.67
Canadian National Canadian Pacific Telecommunications	43,077.74
Canadian National Institute for the Blind	105,167.58
Canadian National Railways	865,302.15
Canadian Native Friendship Centre	19,055.50
Canadian Occidental Petroleum Ltd.	14,669.43
Canadian Oxygen Ltd.	28,865.13
Canadian Pacific Air Lines Ltd.	81,030.44
Canadian Pacific Railway	78,842.36
Canadian Pacific Transport	26,147.25
Canadian Pittsburgh Industries Ltd.	34,767.18
Canadian Propane Gas & Oil Ltd.	107,670.73
Canadian Red Cross Society	35,731.68
Canadian Salt Co. Ltd.	248,711.04
Canadian Security & Police Academy	11,410.20
Canadian Standards Assn.	10,969.53
Canadian Stockbreeders Service International Ltd.	24,099.50
Canadian Union College	133,181.44
Canadian Utilities Ltd.	349,923.59
Canadian Western Natural Gas Co. Ltd.	2,569,008.61
Canative Housing Corporation	55,792.80
Canfilm Screen Service Ltd.	27,022.00
Canfor Ltd.	16,229.92
Cantilever Construction Ltd.	741,588.94
Cantor, M. M.	34,907.68
Canwest Aviation Ltd.	23,266.00
Caduette Transport Ltd.	21,536.89
Capital Management Ltd.	11,132.65
Capitol Drugs	10,404.64
Cappco Pipe Piling Ltd.	64,089.46
Cardinal Industrial Electronics Ltd.	77,096.87
Cardinal, Melvin	10,062.70
Cardston School Division No. 2	29,237.19
Caribou Construction Ltd.	$ 87,459.91
Carlyle, Robert F. Estate	10,317.00
Carnat, M.	12,785.33
Carnation Co. Ltd.	22,076.50
Carrington Drugs	11,592.06
Carroll, Gerald K. Estate	52,728.93
Carry, C. W. 1967 Ltd.	45,178.97
Carson, G. M. Construction Ltd.	18,900.90
Carson, Gordon Construction	53,928.65
Carswell Co. Ltd.	23,868.62
Carter, John A.	10,392.05
Carwald Concrete & Gravel Co. Ltd.	17,237.05
Cascade Builders Ltd.	113,586.33
Cash Foods Ltd.	17,241.90
Catholic Archdiocese of Edmonton	16,800.00
Cecil Hotel	11,679.21
Cedar Crest Landscaping Ltd.	18,410.00
Cedars Villa	35,870.34
Celanese Resources Ltd.	115,627.83
Cenalta Truckers Ltd.	10,491.86
Centennial Investments Ltd.	50,364.39
Centennial Villa	33,834.35
Central Alberta Dairy Pool	135,038.88
Central Alberta Land Use Co-op. Ltd.	122,834.25
Central Alta. Regional School Dist. No. 3	50,000.00
Central Dry Goods Promislow Ltd.	64,959.72
Central Equipment Rentals & Sales Ltd.	10,702.45
Central Mortgage & Housing Corp.	92,352.35
Central Park Lodge	51,501.91
Central Park Lodges of Canada Ltd.	37,674.57
Central Personnel Services Ltd.	15,262.25
Central Scientific Co. of Canada Ltd.	11,018.29
Centre Village I.G.A. 001	11,673.61
Century Sales & Service Ltd.	39,538.29
Certified Rentals Ltd.	18,645.15
Chalifoux, Arthur J.	10,365.00
Champion Transport Ltd.	16,695.50
Chancery Hall	127,707.14
Chapel of Memories Ltd.	34,801.91
Charles, John F. & Beny, William P.	52,085.04
Charlton & Hill Ltd.	29,568.32
Chateau Lacombe	12,382.29
Chemonics Industries Ltd.	182,723.00
Chevron Asphalt Ltd.	153,617.43
Chevron Standard Ltd.	10,266.51
Chief Mountain Health Unit	27,187.92
Chimo Youth Retreat Centre	14,964.00
Chinook Flying Service Ltd.	31,530.58
Chinook Health Unit	72,877.82
Chinook Shopping Centre	16,601.08
Chmielewski, Paul	18,815.00
Chornells Drug Store	12,473.22
Christianson Trucking & Excavating Ltd.	34,004.95
Chubb Mosler & Taylor Safes Ltd.	33,659.77
Chudoba, Mike & Helen	19,455.00
Ciba Co. Ltd.	14,718.84
Cierny, J.	16,492.80
Cikaluk, G.	12,725.92
Cinderella Maid Service	35,384.08
Cine Audio Ltd.	11,800.73
Citadel Theatre	39,226.45
Cities:	
Calgary	28,163,901.50
Camrose	299,727.83
Drumheller	284,955.76
Edmonton	25,729,665.73
Grande Prairie	540,128.11
Lethbridge	1,546,538.81
Lloydminster	108,231.36
Medicine Hat	1,175,335.97
Red Deer	1,052,083.80
Wetaskiwin	254,945.21
City Cab Co. Ltd.	20,737.60
City General Supplies Co. Ltd.	13,469.94
City Savings & Trust Co.	56,936.00
Claresholm Dairy	23,119.79
Claresholm Medical Associates	14,400.00
Clark & Fawcett Sea Foods Ltd.	12,168.22
Clark, James R. & John D.	17,090.78
Clark Wm. Roofing Ltd.	55,320.56
Clarke, H. F. Ltd.	11,636.11
Clarkson, J. Graham Consultants Ltd.	19,874.98
Classic Catering Service Ltd.	17,631.35
Claughton, Robert R.	10,260.00
Clayton, W. James	15,147.50
Clinic Pharmacy	18,509.75
Clock Drug Store	17,665.91
Coachways System	22,047.90
Coaldale Pharmacy	11,639.76
Coates, Robert Frank	10,197.64
Colgate Palmolive Ltd.	257,153.20
Collier Macmillan Canada Ltd.	38,085.48

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Collingwood Acres Ltd.	$ 40,738.00
Collins Steel Products Ltd.	174,004.50
Commercial Printers Ltd.	54,972.13
Commercial Woodcrafts 1960 Ltd.	25,449.40
Commonwealth Construction Co. Ltd.	2,926,996.01
Community Corrections Committee	17,046.40
Computer Sciences Canada Ltd.	10,689.38
Computrex Computer Centres Ltd.	28,480.89
Con Force Products Ltd.	1,426,270.19
Concept Distribution & Marketing Services Ltd.	16,012.47
Concordia College	57,417.25
Concordia High School	12,755.00
Concrete Reinforcing Engineering Ltd.	81,626.87
Coneco Equipment Ltd.	30,401.18
Connaught Medical Research Laboratories	167,256.17
Conroy Frederick D. & John E., Executors	11,700.00
Consolidated Concrete Ltd.	263,321.13
Consolidated Holdings	15,520.52
Construction of Handball Court, Barrhead	38,000.00
Consumers Welding Supplies Ltd.	46,365.53
Contact Airways Ltd.	71,262.63
Continental Landscapers Ltd.	19,658.00
Continental Petroleum Rubber Co. Ltd.	11,718.38
Continental Public Relations Ltd.	11,079.76
Continuous Forms Alberta Ltd.	93,456.01
Control Data Canada Ltd.	243,889.57
Control Land Surveys	24,950.30
Controlled Environments Ltd.	13,193.50
Cook, W. A. & Sons Ltd.	95,429.26
Cook, B. Moving & Storage Ltd.	20,991.48
Cook, William A.	10,095.00
Cooke Plumbing Provost Ltd.	15,685.09
Cooper Widman Ltd.	85,451.95
Copithorne, John C.	11,600.00
Corab Services Ltd.	12,152.00
Coralwood Academy	13,232.00
Corbetts Ltd.	16,696.41
Cormode & Dickson Construction Ltd.	60,074.00
Coronation & District Recreation Board	14,124.65
Coronation Agricultural Society	30,000.00
Costello, Everett W. & Bryant H.	19,945.74
Council of Ministers of Education	24,405.00
Counties:	
Athabasca No. 12	605,827.79
Barrhead No. 11	300,720.33
Beaver No. 9	361,383.94
Camrose No. 22	491,245.82
Flagstaff No. 29	370,669.80
Forty Mile No. 8	393,377.49
Grande Prairie No. 1	551,864.27
Lac Ste. Anne No. 28	395,885.69
Lacombe No. 14	472,323.84
Lamont No. 30	332,996.00
Leduc No. 25	619,179.45
Lethbridge No. 26	402,032.63
Minburn No. 27	417,538.29
Mountain View No. 17	462,117.11
Newell No. 4	370,471.01
Paintearth No. 18	238,272.18
Parkland No. 31	542,586.83
Ponoka No. 3	399,646.42
Red Deer No. 23	609,471.71
Smoky Lake No. 13	270,271.48
St. Paul No. 19	384,470.62
Stettler No. 6	329,127.32
Strathcona No. 20	927,766.42
Thorhild No. 7	316,183.66
Two Hills No. 21	319,662.10
Vermilion River No. 24	447,543.93
Vulcan No. 2	341,920.23
Warner No. 5	333,832.95
Wetaskiwin No. 10	519,254.38
Wheatland No. 16	347,415.57
Country & New Town Properties Canada Ltd.	18,254.31
Coutts Machinery Co. Ltd.	35,951.57
Cowling Construction	14,768.54
Cowling Contractors Ltd.	12,781.00
Cowtown Holdings Ltd.	1,280,422.35
Cox, Dennis	11,177.00
Cox, Howard R.	24,000.00
Cox, Mr. & Mrs. Vernon	30,900.00
CPC Rentals Ltd.	23,215.43
Craig, Thomas R.	16,250.00
Crain, R. L. Ltd.	173,389.97
Cramer & Bennett Holding Co. Ltd.	404,872.51
Crane Supply	109,093.74
Crawford, Ralph	30,731.72
Cristall, Norman D. M.	335,066.16
Crooks Drugs Ltd.	15,485.64
Crosstown Motor City	262,720.39
Croteau, Luella M. & Fecto, Robert J. Executors	$ 49,658.32
Crown Express Delivery Ltd.	25,248.05
Crown Lumber Co. Ltd.	12,286.99
Crown Tire Service Ltd.	23,019.55
Crown Trust Co.	12,416.87
Crown Zellerbach Paper Co. Ltd.	271,970.52
Crowsnest Pass School Division No. 63	27,663.31
Cumming Ditching Ltd.	41,678.33
Cunningham & Shannon Ltd.	687,058.74
Currie Road Service Ltd.	18,510.99
Cutt, James Estate	131,027.43
D & T Automotive Accessories & Parts Ltd.	10,622.24
Daam Galvanizing Co. Ltd.	21,224.43
Dabbs Control Surveys Ltd.	10,483.00
Dale Maynard Const. Ltd.	180,766.72
Dales, R. R. Construction Co. Ltd.	39,175.80
Daly Gervais Matthewman	19,131.75
Daly, Gervais M.	13,983.30
Danial, Dr. B. H.	10,297.50
Darcy, D. D. Executor	14,278.61
Davidson Enman Lumber Ltd.	29,862.75
Daviduck, John & Rose	25,920.00
Davis, I. H. Contracting Ltd.	22,400.15
DeLaval Co. Ltd.	27,427.44
DeRidder, D., Day, Dr. J., Hall, Dr. A., Shermin, I.	79,622.48
DeVries Bros. Construction Ltd	122,177.85
DeWispelaere, Alice M., Skene, G. W. & Gorman, J. C.	12,926.93
Deakin, Barrie A. Estate	35,508.92
Dean Construction	22,277.26
Dechants I.G.A.	24,347.11
Deetjen, George	10,713.27
Dekeyser, J. Estate	10,810.19
Deko Industries Ltd.	17,721.70
Deley, J.	10,298.65
Deluxe Foods	13,007.16
Denco	24,846.35
Dent, J. M. & Sons Canada Ltd.	55,908.43
Derrick Dodge Chrysler	88,507.78
Dewberry & District Agriculture Society	26,000.00
Dick, A. B. Co. of Canada Ltd.	88,858.38
Dickson, Samuel A. Estate	12,627.51
Dictaphone Corp. Ltd.	19,428.39
Diebold Co. of Canada Ltd.	81,450.90
Digital Equipment of Canada Ltd.	37,562.67
Dillman Transport Ltd.	11,119.33
Dillman, Lawrence	12,990.00
Disney Bros. Construction	26,905.42
Dispensaries Ltd.	85,239.60
Dispose-All Services Ltd.	15,853.95
Diversey Canada Ltd.	32,343.11
Doke, James	30,449.22
Dollar Land Corporation Ltd.	279,411.90
Dollar Pharmacy Ltd.	13,129.31
Dominion Bridge Co. Ltd.	359,430.17
Dominion Fruit Ltd.	15,688.94
Dominion Tractortown Ltd.	19,242.36
Domo Construction Ltd.	84,625.57
Domtar Chemicals Ltd.	368,954.87
Domtar Construction Materials Ltd.	22,318.77
Donn Larson Office Interiors Ltd.	172,201.58
Dorran, Brian W.	21,212.85
Dorschied Brothers Construction	22,012.23
Dorschied, L. A.	24,074.69
Doubleday Publishers	17,348.81
Douglas Printing Co. Ltd.	50,411.62
Douglas, W. J. Estate	21,125.70
Douglass Drug No. 1	16,901.00
Dow Chemical of Canada Ltd.	120,668.84
Dower Bros. Ltd.	24,565.12
Down Town Drugs Ltd.	14,769.13
Downey, L. W. Research Associates Ltd.	126,666.69
Drafab Metal Products Ltd.	39,700.50
Draffins Dispensary	13,061.68
Drain Brothers Construction Co. Ltd.	12,732.50
Drake, R. L.	12,346.05
Dreitz, Horst	20,000.00
Drexel, F. Co. Ltd.	10,149.33
Drugs by Bishop Ltd.	20,532.98
Drumheller Assn. for Retarded Children	16,134.90
Drumheller Co-op Ltd.	10,326.42
Drumheller Health Unit	86,604.96
Drumheller Balley School Division No. 62	129,231.28
Drummond, R. Jack	10,436.40
DuPont of Canada Ltd.	304,996.59
Duguar, Gerard	19,952.50
Duncan, Irvin W.	18,940.01
Dunford Construction Ltd.	343,323.27
Dunlop Canada Ltd.	19,081.23
Durant Construction Ltd.	15,380.18

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Dvorkin Meat Packers Ltd.	$ 150,060.83
Dyck Brothers Construction Ltd.	125,036.11
Dynamic Transport Ltd.	303,364.01
E & P Foods Ltd.	13,837.70
E. S. K. Distributors Ltd.	24,670.18
Easson, K. H.	10,682.00
Eastern Irrigation District	356,019.97
East Side Store	12,758.27
East Smoky School Division No. 54	58,994.46
Eastbrook Sand & Gravel Ltd.	688,969.34
East Alta Co-op Ltd.	22,807.41
Eastwood, Jacquetta D.	53,826.64
Eaton, T. Co. Canada Ltd.	186,583.46
Eben, H. W. Construction Ltd.	18,447.10
Ebena LaSalle Inc.	14,759.10
Econo Mart Stores Ltd.	14,234.86
Economy Drugs Ltd.	10,096.53
Ed & Bills Construction Ltd.	13,510.40
Edgar Drug Ltd.	15,863.18
Edmonton Art Gallery	24,889.57
Edmonton Artificial Limb Co. Ltd.	30,543.52
Edmonton Assn. for Retarded Children	42,009.23
Edmonton Butchers & Packers Supplies Ltd.	22,576.76
Edmonton Cardiac Fitness Institute	25,000.00
Edmonton Co-op Drugs	17,224.47
Edmonton Convention Bureau	20,048.00
Edmonton Crystal Glass Ltd.	22,073.65
Edmonton Exhibition Assn. Ltd.	153,837.50
Edmonton Flying Club	21,364.20
Edmonton Home Service	133,062.10
Edmonton Housing Authorities	41,111.23
Edmonton Journal	12,146.43
Edmonton Magistrate Court Reporters	10,804.70
Edmonton Motors Ltd.	36,973.47
Edmonton Municipal Library Board	25,000.00
Edmonton Opera Assn.	26,309.60
Edmonton Operation Placement Committee	17,100.00
Edmonton Photo Supply Ltd.	107,461.16
Edmonton Printers Co. Ltd.	11,657.77
Edmonton Public School Board	229,798.67
Edmonton R.C.S.S.D. No. 7	794,032.65
Edmonton Rehabilitation Society	123,064.62
Edmonton Rugby Union	20,000.00
Edmonton School District No. 7	3,307,643.01
Edmonton Society for Christian Education	151,577.85
Edmonton Supply Co.	29,111.69
Edmonton Symphony Society	55,262.00
Edmonton Talmud Torah School	29,378.00
Edmonton Truck Body Ltd.	16,105.32
Edmonton Truck Parts & Equipment Co.	10,104.68
Edson Health Unit	99,903.90
Educational Film Distributors Ltd.	28,986.95
Edwards, Mark F.	28,553.70
Eecol Electric Ltd.	24,080.27
Eisler, R. H. Construction	29,677.79
Electric Crafts 1962 Ltd.	16,472.55
Electric Power Equipment Ltd.	21,345.48
Electrical Industries 1962 Ltd.	19,941.91
Eliasons Ltd.	23,992.37
Elk Point & District Agricultural Society	35,000.00
Ellefson, L. Construction Ltd.	73,356.65
Elliot, D. C.	18,577.00
Ellis Construction Ltd.	148,282.13
Elsro Emulsions Ltd.	58,328.24
Elves, Frederick H. & Douglas C.	51,493.52
Emco Ltd.	115,160.85
Emery Co. Ltd.	27,246.51
Empire Soap Co. Ltd.	22,092.72
Empress Stores Ltd.	18,799.92
Encyclopaedia Britannica Publications Ltd.	19,495.99
Energy Resources Conservation Board	2,990,761.33
Engineered Homes Ltd.	171,785.68
English Electric Valve North America Ltd.	11,530.00
Enns, E.	25,269.92
Enterprise Building Contractors Ltd.	379,995.92
Envirocon Ltd.	27,750.00
Environment Conservation Authority	235,030.00
Environment Resource Airborne Sciences Ltd.	17,000.00
Ernst & Ernst	14,972.97
Estabrook Construction Ltd	56,950.88
Estron Industries Ltd.	10,269.98
Evans Conlin Building Supplies Ltd.	17,117.42
Evans Rehill Management Ltd.	11,190.00
Evans Supply & Manufacturing Ltd.	13,953.40
Evelyn Unger School for Language & Learning Development	31,799.00
Everall Construction Edmonton Ltd.	871,584.29
Evergreen Press Ltd.	18,717.61
Executive Place	31,977.12
Fabric Care Associates Ltd.	15,162.65
Factor Forms Ltd.	13,518.76
Fagan, L. P.	13,483.30
Fahlman Dept. Store Ltd.	10,482.29
Failing, George E. Supply Co. Ltd.	$ 10,558.81
Fairview & District Recreation Board	10,235.00
Fairview Drugs	16,428.71
Fairview School Division No. 50	29,212.44
Family Drugs 1968 Ltd.	29,971.08
Family Service Assn. of Edmonton	15,000.80
Farm Electric Services Ltd.	128,802.21
Farmers & Merchants Trust Co. Ltd.	16,938.10
Farrell Engineering Ltd.	10,341.41
Farwil Corp.	27,280.08
Fasco Rentals Ltd.	19,752.01
Faust Mercantile Co. Ltd.	10,799.18
Fawcett, Allison	23,787.00
Federation of Alberta Metis Settlement Assn.	49,758.00
Ferguson Supply Alberta Ltd.	196,132.28
Ferguson, Robert	17,000.00
Fernelva Properties Ltd.	10,684.16
Fernhout Mechanical Ltd.	79,237.38
Fewchuk, William	10,174.51
Field Aviation Co. Ltd.	29,143.53
Field Hyndman & Co.	14,700.25
Financial Building Edmonton Ltd.	77,090.89
Finner, G. G.	12,226.26
Finnerty, Murray R.	14,173.90
Firestone Tire & Rubber Co. of Canada Ltd.	84,063.70
Fischer, Mrs. J.	13,063.94
Fisher Scientific Co. Ltd.	139,020.78
Fisher, J. Enterprises Ltd.	10,735.05
Fishman, Mrs. E.	10,550.59
Five L Contracting Ltd.	41,299.31
Flame Master Ltd.	10,845.62
Flare Square	45,000.00
Fleming Cats Ltd.	22,848.43
Fleming, R. H. Construction Ltd.	14,389.50
Flex Olite of Canada Ltd.	84,785.00
Flor-Henry, Dr. Pierre	17,822.15
Flying Fireman Ltd.	224,909.51
Foothills Health Unit	69,295.69
Foothills School Division No. 38	75,330.22
Forbes, Mungo G.	18,945.56
Ford Motor Co. of Canada Ltd.	73,242.99
Ford, J. F. Engineering & Supply Ltd.	35,212.00
Forest Construction Ltd.	1,006,141.00
Forest Lawn Drugs Ltd.	31,434.60
Forest Lawn I.G.A.	13,429.77
Fort Ignition Ltd.	34,132.04
Fort McMurray Assn. for the Mentally Retarded	10,705.00
Fort McMurray R.C.S.S.D. No. 32	34,884.02
Fort McMurray School District No. 2833	26,797.51
Fort Saskatchewan Medical Clinic	11,054.30
Fort Services & Ditching Ltd.	12,595.56
Fort Vermilion School Division No. 52	482,251.24
Fortier & Associates	41,788.43
Foster Advertising Ltd.	149,601.53
Foster Economic Consultants Ltd.	77,934.60
Fox Consulting Services Ltd.	49,800.00
Francis Williams & Johnson Ltd.	328,625.46
Franciscan Sisters of the Atonement	87,467.45
Francl, W. J. & Associates Consulting Engineering Ltd.	47,621.18
Frank, Norman A. & Floyd M.	13,014.69
Franklin Engine Co. Ltd.	12,666.67
Fraser, Jack	13,427.00
Fraser, John E. Estate	33,816.62
Fraser, Mr. & Mrs. Ralph	16,352.00
Frederick, Kenneth J.	10,039.00
Freeman, W. H. & Co.	17,275.69
Freeway Construction Northern Ltd.	101,712.00
Freeze Maxwell Co. Ltd.	16,428.54
Freson Market Ltd.	38,291.66
Frontier Steel Industries Ltd.	37,820.45
Fry Mills Spence Ltd.	207,479.45
Fuhr, Edward	22,000.00
Fyfe Smith Hardwood	48,105.31
Fyfes Friendly Pharmacy	17,688.94
G & A Holdings Ltd.	39,703.45
G.S.W. Appliance Ltd.	157,065.10
G. W. Properties Ltd.	48,842.28
Gabemar Contractors Ltd.	31,115.61
Gaetz Cornett Drug Co.	23,234.30
Gage Educational Publishing Ltd.	468,848.79
Gainers Ltd.	183,857.63
Galaxy Drug Mart Ltd.	10,354.63
Gallelli & Sons Co. Ltd.	1,289,984.40
Gallelli Construction Material Ltd.	21,059.16
Gam X Inspections Ltd.	28,699.50
Gamma Engineering Ltd.	13,590.00
Gardner, Miss Zoie	10,385.55
Garlin Holdings Ltd.	28,372.48
Gateway Aviation Ltd.	134,392.79
Gateway Building Supplies Ltd.	32,046.84

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Gawdun, Mr. & Mrs. Les	$ 11,085.00
Geco Steel Corporation Ltd.	16,217.97
Geinger, E. William	21,840.84
General Binding Corp. Canada Ltd.	25,679.05
General Distributors Ltd.	12,748.45
General Industrial Camps Ltd.	24,011.06
General Paint Corp. of Canada Ltd.	130,388.80
General Systems Research Ltd.	28,200.00
General Urban Housing Corp. Ltd.	67,068.75
Genesis Youth Hostel	11,781.00
Georges Farm Centre	25,206.89
Geral Contractors Ltd.	11,125.21
Gerla, B. Construction	12,181.00
Gerla, Bernard J.	13,041.13
Gestetner Canada Ltd.	53,620.80
Getkate Construction Ltd.	497,997.42
Gibson Petroleum Co. Ltd.	18,424.25
Gill, B. Construction Ltd.	26,971.00
Gill, David J.	20,802.76
Gillett Construction Ltd.	220,744.07
Ginn & Co.	215,768.93
Girl Friday at Your Service Limited	64,462.78
Glamorgan Drug	10,117.48
Gleichen Reserve	13,200.00
Glen Avon P.S.S.D. No. 5	11,668.53
Glenbow Alberta Institute	101,380.68
Glenbow Foundation	35,000.00
Glendon Agricultural Society	25,000.00
Glenn, Wayne	16,654.68
Glens Trucking	11,659.95
Globe Envelopes Ltd.	100,362.44
Gogowich, Albert	11,190.62
Gogowich, Frank	12,388.56
Gogowich, John	14,804.75
Goin, Thomas J. & Robert E.	14,937.50
Golden West Seeds	28,157.78
Goodis, Goldberg, Soren Alta. Ltd.	35,197.71
Goodrich, B. F. Canada Ltd.	29,405.88
Goodyear Tire & Rubber Co. of Canada Ltd.	111,417.45
Gordey Bros.	15,015.81
Gordon, James Sr. & James Jr.	24,500.00
Gordon, J. B. Development Ltd.	22,662.10
Gormans Ltd.	40,508.17
Government of British Columbia	105,360.61
Government of Canada	12,552,070.36
Government of Ontario	46,659.02
Government of Saskatchewan	174,620.10
Grace Children's Home	21,700.09
Grace Construction Materials Ltd.	14,070.08
Graham Bros. Contractors Ltd. & Simmons Contractors Ltd.	268,847.92
Graham, B. J. Contracting Ltd.	57,198.42
Grand & Toy Alberta Ltd.	17,976.55
Grand Centre & District Recreation Board	40,512.00
Grande Cache Save Rite Store	14,595.94
Grande Cache School District No. 5258	17,839.75
Grande Prairie & District Assn. for Retarded Children	62,095.85
Grande Prairie & District Co-op Assn. Ltd.	55,160.61
Grande Prairie College	146,580.43
Grande Prairie County Agricultural Society	42,125.00
Grande Prairie Health Unit	124,648.80
Grende Prairie I.G.A.	34,420.69
Grande Prairie Municipal Library Board	10,083.00
Grande Prairie Packers Ltd.	19,964.67
Grende Prairie R.C.C.S.D. No. 28	12,806.62
Grande Prairie Regional Co-ordinating Committee	13,000.00
Grande Prairie School District No. 2357	128,409.77
Grant Bros. Construction	21,723.72
Grant MacEwan Community College	99,159.47
Graphic Arts Western Ltd.	24,962.37
Gray, Robert G.	15,648.55
Great West Garment Ltd.	26,154.99
Great West Steel Industries Ltd.	106,040.30
Green Cross Products	13,565.03
Greene Construction Co. Ltd.	466,086.50
Greer, W. E. Sales Ltd.	55,754.88
Gregoret, Gene	12,500.00
Greyhound Lines of Canada Ltd.	138,820.40
Griesbach Drugs 1967 Ltd.	10,082.42
Grimshaw & District Recreation Board	23,921.00
Grimshaw Trucking & Distributing Ltd.	14,275.00
Grinnell Sales Ltd.	18,056.54
Griswolds Professional Pharmacy Ltd.	23,730.12
Grosser Parts Ltd.	23,253.91
Grouard General Stores Ltd.	25,170.04
Groves, Hodgson Architects Ltd.	32,693.22
Guard Bros. Construction Ltd.	22,461.15
Guardian Maintenance & Management	20,950.68
Guenette, Joseph P. Estate	10,840.00
Guerin, Albert	15,115.00

NAME	AMOUNT
Guiochet, Emile	$ 32,016.32
Gulak, Robertson & Baynton	10,453.01
Gulf Oil Canada Ltd.	1,772,051.74
Gulick, J.	20,754.13
Gulick, M. M.	11,332.30
Guthrie, B. Engineering Co. Ltd.	44,901.13
H. J. M. Investments Ltd.	62,016.18
Haarsma, Garry & John	25,422.50
Haase, Gordon	12,323.30
Habitat Holding Ltd.	14,928.56
Hackwell Construction Ltd.	32,957.77
Haddow & Maughan Ltd.	40,869.91
Hagen, Lawrence & Bertha M.	19,525.00
Hagman Bros. Construction Ltd	64,225.75
Haida Northwestern Helicopters Ltd.	49,127.50
Halldorson, A & G.	31,700.00
Hallowes, A. W. & G.	10,501.05
Halverson, D. Trucking Ltd.	12,166.84
Hamars Groceries Ltd.	54,902.65
Hamilton, E. H.	14,398.07
Handicapped Housing Society of Alta	10,750.00
Hanna School Division No. 2912	13,893.40
Hanson, Wayne	11,118.96
Happy Shopper I.G.A.	14,540.79
Harcliff Contractors Ltd.	38,433.80
Hardie, G . A. & Co Ltd	17,730.74
Hardins Drug Stores Ltd	19,181.99
Hardy, Henry Construction Ltd.	220,088.00
Hardy, R. M. & Associates Ltd.	89,050.71
Harpers Metals Ltd.	23,545.12
Harriman, Edward & William	34,884.00
Harrisons & Crossfield Canada Ltd.	32,900.93
Harrold, Evan B.	53,153.37
Harron Holdings Ltd.	15,684.98
Harrys Food Market	10,491.08
Harsim Construction 1972 Ltd.	57,804.64
Hart, David J.	63,143.00
Harts Drug Store Ltd.	10,118.28
Hartz, J. F. Co Ltd.	26,589.46
Harwil Construction Ltd.	68,152.07
Hashman Construction Ltd.	22,000.00
Hauts Monts Inc.	11,750.00
Hayhoe, F. M. Plumbing & Heating 1967 Ltd.	54,987.98
Healy Ford Center	22,833.35
Heap, Wayne	16,369.26
Heathershaw, George W. Estate	24,986.22
Hector Steel Industries Ltd	103,058.74
Hellfritz, Gunther & Herta	15,000.00
Hellon, Charles P.	36,000.18
Hepburn, S. G. Investments Ltd.	13,976.00
Hertz Truck Rental	18,778.33
Hetke, Richard Construction Ltd.	31,910.56
Hewlett Packard Canada Ltd.	87,606.39
Heyden Construction Ltd.	16,840.35
Hi Line Construction Ltd.	92,090.00
Hi Rate Drilling Co. Ltd	10,091.49
High Level Agricultural Exhibition Assn	50,000.00
High Prairie I.G.A.	60,720.67
High Prairie Pharmacy	21,807.80
High Prairie School Division No. 48	128,827.00
High River & District Recreation Board	12,863.00
High River Agricultural Society	25,434.00
Highland Court Buildings	23,294.88
Highland Helicopters Ltd.	22,324.00
Higinbotham, H. T. Ltd.	11,928.95
Hill Realty Ltd.	12,778.02
Hill Security Ltd.	43,856.57
Hill, Edgar L. Administrator	203,347.52
Hilroy Envelopes & Stationery Ltd.	28,659.49
Hilton, R. H. & Associates Ltd.	26,647.75
Hirsch, Edward L.	14,366.68
Hitz, Albert H. Estate	13,155.59
Hnatiw, Harry	12,452.53
Hobart Brothers of Canada Ltd.	10,132.86
Hobart Manufacturing Co. Ltd.	19,260.24
Hobbs, H. B.	20,390.08
Hodgson, John E.	17,000.00
Holden, Gilbert	10,243.75
Holeton Drug Store	15,008.63
Holiday Inns of Canada Ltd.	11,409.77
Holinaty Brothers	13,129.21
Hollinger House	19,555.65
Hollingsworth Drug Ltd.	14,623.46
Hollingworth, A. B.	20,560.00
Holm-Nielsen, Gordon & Roy	11,023.45
Holmes, J. Grading Ltd.	15,492.60
Holroyd Drugs Ltd.	10,988.28
Holt Rinehart & Winston of Canada Ltd.	324,601.67
Holy Redeemer College	41,781.00
Holyk Drugs	12,222.90
Honeywell Limited	57,946.41

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Hood, G. W. Ltd.	$ 16,704.90
Hooks Transport Ltd.	12,988.30
Hoover Equipment Sales	10,725.24
Hope, Allen	11,559.51
Horban, Paul	11,420.00
Horcica, Peter G.	11,717.73
Hore, Allen	11,978.62
Horiachka, William	22,025.00
Horne & Pitfield Foods Ltd.	106,504.01
Hoskin Scientific Ltd.	12,644.68
Hoskin, John O.	21,482.14
Hospitals:	
Alberta Children's Calgary	33,261.05
Alice Keith Nursing Home	13,285.77
Auxiliary Bethany	28,850.44
Auxiliary Calgary & Nursing Home Dist. No. 7	108,518.68
Auxiliary Lynwood	16,894.75
Auxiliary Norwood Edmonton	19,802.53
Auxiliary Peace River Fairview	47,358.02
Beverly Nursing Homes Ltd.	21,017.53
Blunts Nursing Homes Ltd.	203,878.60
Bow Crest Nursing Homes Ltd.	72,132.47
Bow View Nursing Homes Ltd.	117,482.74
Brentwood Nursing Home Ltd.	44,117.14
Chinook Nursing Home	41,259.72
Degens Care Home	16,129.35
Dr. Cooke Nursing Home	25,364.61
Edith Cavell Nursing Home	20,236.11
Father Lacombe Nursing Home	40,799.29
Foothills Provincial General	88,205.04
Forest Grove Nursing Home Ltd.	23,682.35
Gamelin Nursing Home	12,744.93
General Calgary	24,769.10
General Edmonton	21,991.32
Glamorgan Nursing Homes Co. Ltd.	16,840.85
Glenrose Provincial General	44,298.72
Good Samaritan Hospital	47,040.40
Good Samaritan Nursing Home Edmonton	40,282.91
Good Samaritan Nursing Home Stony Plain	54,171.21
Grandview Nursing Home	15,025.25
Hardisty Nursing Home Ltd.	78,221.37
Holyrood Nursing Home Ltd.	17,297.04
Jubilee Lodge Nursing Homes Ltd.	28,154.69
Lamont Nursing Home	16,450.30
Misericordia Edmonton	10,952.60
Newell Nursing Home	24,423.35
Northcott Lodge Nursing Home	28,221.90
Our Lady of the Lake Nursing Home	24,855.34
Red Deer Nursing Home Ltd.	31,372.39
River View Nursing Home Ltd.	40,414.60
Rivercrest Lodge Nursing Home Ltd.	20,304.23
Royal Alexandra Edmonton	11,964.85
Sherwood Park Nursing Home	92,049.85
Smoky Lake Nursing Home	17,057.19
Southland Nursing Home	52,282.54
Southwood Nursing Home	53,908.89
Sunnyside Nursing Home	84,355.44
Swan Haven Nursing Home	23,057.93
University of Alberta	164,461.95
Venta Nursing Home	34,211.00
West Park Nursing Home Ltd.	21,571.78
Wetaskiwin Leduc Nursing Home Ltd.	32,266.50
Youville Nursing Home	43,616.35
Hotel Macdonald	18,508.69
Housman Drugs	11,229.77
Howarth, Brian G.	26,787.54
Howe, L. G. & R. L.	27,000.00
Hrushka, Maurice	13,426.34
Hudson's Bay Co.	307,901.70
Huff, William Advertising Ltd.	81,744.80
Hugh McMillan Architects	16,117.65
Hughes Owens Co. Ltd.	148,250.56
Hulbert, Marjorie C. Estate	12,511.68
Hunke, Andrew	22,516.53
Hunter Survey Systems Ltd.	18,226.77
Huntington Hills I.G.A. No. 291	17,151.37
Husky Oil Ltd.	2,192,207.30
Hutton, Joe J.	19,378.75
Huttons Ltd.	15,207.08
Hydrogeological Consultants Ltd.	23,687.72
Hyndman Field	53,633.28
I. & S. Produce Ltd.	53,349.27
I.B.M. Canada Ltd.	1,181,305.76
I.G.A. Store Wetaskiwin	22,474.48
I.H.S. Film Production Service Ltd.	29,353.59
I.T.E. Circuit Breaker Ltd.	10,712.12
Ickes Braun Glasshouses of Canada Ltd.	44,954.84
Ikes Modern Motors Ltd.	16,890.51
Iko Industries Ltd.	17,874.65
Immanuel Christian School	57,884.00

NAME	AMOUNT
Imperial Drug 1962 Ltd.	$ 20,266.13
Imperial Hotel, Tokyo	32,326.70
Imperial Lumber Co. Ltd.	36,736.16
Imperial Oil Ltd.	3,305,619.41
Imperial Optical Co. Ltd.	53,775.19
Independent Creameries Ltd.	23,021.96
Independent Wholesale Ltd.	126,006.77
Indian News Media	10,015.00
Industrial Acceptance Corp. Ltd.	19,217.92
Industrial Drives & Bearings Ltd.	19,995.54
Industrial Patrol & Protection Service Ltd.	58,159.25
Industrial Power Installations Edmonton Ltd.	31,592.18
Industrial Research & Training Centre	205,101.78
Ingram & Bell Ltd.	25,924.27
Inhalation Therapy Equipment Service	10,651.48
Inland Cement Industries Ltd.	985,831.92
Inland Plastics Ltd.	33,597.55
Integrated Development Trading Co.	127,155.00
Intercontinental Engineering of Alberta Ltd.	149,884.99
Intercontinental Packers Ltd.	85,986.89
Intercultural Development Education Through Art	22,238.00
International Harvester Co. of Canada Ltd.	539,385.26
International Radiography & Inspection Services Ltd.	16,936.55
International Scientific of Canada	11,895.00
International Telefilm Enterprises	24,913.00
Interprovincial Turf Ltd.	18,871.99
Iris Rosen & Associates	12,491.40
Irwin Dorsey Ltd.	15,993.62
Itt Grinnell Sales Ltd.	15,131.99
Jackson Drug Store	11,025.69
Jackson, Edward E.	27,678.49
Jackson, M. Construction	30,922.60
Jackson, W. B. & Associates Ltd.	33,794.32
Jasper Millwork Ltd.	10,747.00
Jasper Park Chamber of Commerce	14,000.00
Jasper Place Central Park Lodge	27,777.54
Jasper Printing Ltd.	26,970.23
Jasper Realty Ltd.	21,631.76
Jasper Recreation Board	16,196.00
Jasper School District No. 3063	56,794.14
Jermain, Monette	11,120.02
Jeske, H. & J.	54,880.00
Jet Propane Ltd.	27,331.03
Joe's Men's Wear Slave Lake Ltd.	20,854.50
John Howard Society	45,455.70
Johns, O. H. Scientific	12,482.63
Johnson & Herbert Construction	87,502.14
Johnson & Johnson Ltd.	12,919.92
Johnson Brothers Sawmills Ltd.	21,474.30
Johnson Controls Ltd.	11,157.11
Johnson Drug Store	10,397.89
Johnson, John G. Estate	14,610.85
Johnson, Richard	10,078.37
Johnson, Robert & Donald	12,311.90
Johnston Drugs Ponoka Ltd.	14,406.11
Johnston, Marney T.	14,517.60
Joint Committee on Senior Citizens	24,560.00
Jonas, Mrs. Elmire	14,344.62
Jones, Gertrude L.	79,670.91
Jones, Sidney R.	22,163.50
Jordell Construction & Carriers Ltd.	10,173.65
Joslyn & Olsen Contractors Ltd.	743,177.02
Josvanger, Kathleen C. Estate	47,822.24
Joyce Construction Co. Ltd.	56,804.64
Joyline Transport Ltd.	49,696.33
Jubilee Construction Ltd.	54,812.03
K Mart Department Stores	10,572.48
Kach Construction Ltd.	23,547.15
Kallbom Sand & Gravel Ltd.	10,368.55
Kalpress Ltd.	13,220.80
Kaps Transport Ltd.	20,597.76
Karlstrom, Evert M.	11,922.97
Kasprow, J. Construction Ltd.	18,133.40
Kat Construction Ltd.	126,920.80
Kay, Charles E.	13,921.00
Keays, Grace A., Wildgoose, Norman & Canada Trust Co.	54,084.43
Kedon Holdings Ltd.	14,126.64
Keeler, Jacob	11,700.34
Keillor, Frederick A. Estate	18,442.15
Kellam, H. J. Ltd.	87,275.52
Kenting Aviation	39,494.33
Kenwell Equipment Ltd.	14,075.83
Kephart, Jake & Mary	16,550.00
Kerik Brothers	16,139.41
Kew Place Apartments	10,838.18
Kidd Construction Ltd.	10,848.33
Kiewit, Peter & Sons Co. of Canada Ltd.	2,556,721.42
Killam District Agricultural Society	25,000.00
King Drug Vegreville Ltd.	17,218.60

STATEMENT No. 326—*Continued*

NAME	AMOUNT
King Moving & Storage Ltd.	$ 55,505.90
Kinuso Mercantile Ltd.	10,271.89
Kirkpatrick & O'Donnell Construction Equipment Ltd.	27,776.69
Kirton, Frederick Executor	41,946.70
Kiss, P. Oilfield Contractors Ltd.	26,280.00
Klassen, H. W. & Associates Ltd.	14,294.37
Klaus, Hoffman & Associates	13,488.40
Kleen Ltd.	15,910.38
Kleparchuk, J.	11,896.12
Kleysens Cartage Co. Ltd.	24,978.95
Klondike Helicopters Ltd.	105,371.70
Klut, Ernest	10,559.59
Kodak Canada Ltd.	64,350.08
Kolias, Gust	11,973.45
Kolodka, S. Construction Ltd.	203,545.41
Konior Brothers Construction	14,904.56
Konior, E. W.	16,647.74
Kostiuk, Anton	28,496.25
Kostrub, Percy	11,025.41
Kozak, Ursula Executor	24,116.71
Krahn, C. W.	13,202.14
Kraus, H.	17,636.06
Kravet Fabrics Incorporated	75,469.59
Krawford Construction Ltd.	85,192.80
Krogh, Roy O.	36,725.00
Kruger, P. Concrete Products Calgary Ltd.	16,480.00
Krumes, Doris J. & The Canada Trust Co.	25,743.24
Krysa, J. & Sons Ltd.	109,437.30
Kuntz Bros. Construction	18,215.64
Kussin, J.	44,577.83
Kuzyk & Vrolson Construction Ltd.	25,929.00
L. N. Earth Movers Ltd.	55,883.85
LaFleche Bros. Ltd.	30,220.95
LaGlace & District Agricultural Society	25,000.00
Laborde Simat Ltd.	21,976.00
Lac La Biche Air Service	11,219.30
Lac La Biche Mercantile	16,747.54
Lac La Biche Regional Recreation Board	14,502.45
Lac La Biche Rexall Drugs	73,204.82
Lac La Biche School Division No. 51	237,553.47
Lacey, M. Construction Ltd.	207,970.97
Lacombe Christian School	26,162.00
Lacombe Nurseries	15,033.90
Lacombe Seventh Day Adventist Elementary School	24,644.00
Lai, Vivien W.	11,279.61
Lakeview Shopping	39,191.77
Lamb, F. W. & Sons Ltd.	714,898.50
Lambert Trucking Ltd.	15,789.00
Lamont & District Recreation Board	11,109.22
Lamont Agricultural Society	50,095.00
Lamoureux Children's Home	42,593.00
Landplan Associates	11,971.00
Lane Trailer Sales 1964 Ltd.	19,384.73
Langevin, Mrs. L.	10,829.85
Langis Foods Ltd.	10,322.18
Larson, Herbert S. & Vivian A.	25,200.00
Larson, Lorne S.	10,570.97
Larson, Mr. & Mrs. Louis O.	30,760.00
Laschuk, N. P.	46,387.00
Laskin Arms	14,774.95
Last Kloepfer Ltd.	17,996.00
Lastiwka, Elie W. & Elizabeth	10,120.42
Latawiec, Ted & Bandeau, Pat	22,500.00
Lauridsen, Dick Cat Work Ltd.	32,004.95
Lavallee, Gerard D. & Profant, Susan	24,083.68
Law Society of Alberta	932,654.00
Lawson, P. Travel Ltd.	20,140.07
Leathem, Kenneth	21,112.50
Leavitt, Gordon Construction	12,866.47
Lechelt, Adolf & Eugene	14,525.50
Leduc Construction Co. Ltd.	956,242.71
Leduc Strathcona Health Unit	120,557.12
Leeds & Northrup Canada Ltd.	13,201.12
Lees Construction Ltd.	111,009.06
Lefebvre, Mr. & Mrs. Dennis	19,131.81
Leggatt Advertising Ltd.	17,033.45
Leonard Triangle Drug Ltd.	41,686.28
Les Koch Mercury Sales Ltd.	35,289.55
Leslie, A. C. & Co. Ltd.	41,385.30
Leslie, Mrs. Olive	32,000.00
Lesser Slave Lake Wilderness Camp Society	15,000.00
Letco Limited	123,120.00
Lethbridge & District Exhibition	75,622.00
Lethbridge Air Service Ltd.	19,295.63
Lethbridge Assn. for the Mentally Retarded	56,363.70
Lethbridge Community College	472,603.34
Lethbridge Municipal Library	25,000.00
Lethbridge Northern Irrigation District	161,400.00
Lethbridge R.C.S.S.D. No. 9	22,486.05
Lethbridge School District No. 51	236,262.04
Lewis, R. M.	$ 12,048.34
Liberty Airways Ltd.	13,812.20
Lichtner, Frank Sr.	11,085.00
Liftair International Ltd.	69,357.50
Light Centre Edmonton Ltd.	14,341.56
Lilydale Poultry Sales	11,992.84
Lindahls Supermarket Ltd.	10,117.85
Linden Contractors Ltd.	51,210.66
Lindsey Construction Ltd.	129,352.56
Lindsey, C. H.	14,055.30
Linford Foods Ltd.	21,372.62
Lions Club of Edmonton	103,000.00
Lipe, Ray M.	20,000.00
Liquid Carbonic Canadian Corp. Ltd.	20,747.21
Little Buffalo Farming Co-op Ltd.	16,320.00
Little Buffalo Lake Co-op Assn.	66,500.00
Little, J. B. & Sons Ltd.	11,954.53
Lloydminster & District Residence Workshop & Training Centre	10,180.00
Lloydminster Agricultural Exhibition Association Ltd.	27,500.00
Lloydminster Agricultural Society	25,000.00
Lloydminster School District No. 1753	33,630.42
Loblaw Groceterias Co. Ltd.	501,624.74
Lofgren, Elmer N.	16,133.00
Logan, David	15,985.45
Logan, Gerald L.	11,573.45
Logsdon, Dr. J. E.	15,490.00
Lombard North Planning Ltd.	56,361.86
Long, J. W. & Associates	98,482.10
Longmans Canada Ltd.	99,348.17
Longs Drug Store Ltd.	10,904.30
Loomis Armored Car Service	29,401.27
Lord & Burnham Co. Ltd.	16,316.79
Lorenz Construction Ltd.	151,926.57
Los Angeles Travel & Industry Office	14,539.89
Love, Herbert G. Estate	151,776.61
Loveseth Ltd.	40,419.27
Lovsins I.G.A.	26,816.87
Lowrie, George L.	18,586.06
Lubarsky Construction Ltd.	25,298.00
Lucas, James W. & Grangier, Phillip	90,376.04
Lukes Drug Stores Ltd.	10,439.25
Lurie & Neufeld	12,959.50
Lysak, M. Sand & Gravel	32,880.35
M. & B. Contractors Ltd.	106,290.75
M. & L. Testing Equipment Co. Ltd.	11,398.10
M. & M. Construction Ltd.	66,455.88
M.C.M. Excavators Ltd.	13,467.07
M.E.L. Construction Ltd.	5,448,938.58
MacCaferri Gabions of Canada Ltd.	26,792.00
MacCosham's Van Lines	29,410.98
Macdonald, Dr. L. V.	11,664.00
Macdonald, Harry	16,648.46
Macdonalds Consolidated Ltd.	261,407.39
Macdonell & Kay	41,105.00
Macdonell, C. B.	18,200.32
Mackenzie & Feimann Ltd.	26,232.62
Mackenzie Drug Co. Ltd. No. 2	22,790.39
Mackie, Norman S. & Gordon, James	45,813.91
Maclab Enterprises Ltd.	38,328.43
Macleods Edmonton	41,585.29
Macleods Ltd.	40,282.43
Macmillan Bloedel Packaging Ltd.	74,512.00
Macmillan Co. of Canada Ltd.	89,504.33
Macmillan Construction Peace River Ltd.	66,596.93
Madison Development Corp. Ltd.	294,994.32
Magrath Irrigation District	11,000.00
Makin, Ted Trucking & Tractor	13,935.35
Malic, Luke J.	11,583.53
Malkin & Pinton Industrial Supplies Ltd.	57,104.35
Mals Pharmacy Ltd.	12,839.12
Mamczasz Bridge Construction	59,605.00
Mangold, R.	20,728.12
Manitoba Bridge & Engineering Works	19,052.40
Manley, Cawsey & Vickerson	18,090.55
Mann Construction Ltd.	24,199.47
Manning & District Recreation Board	10,831.57
Manning Drug Ltd.	13,767.96
Mannings International Ltd.	85,120.70
Manpower Business Services Ltd.	13,014.82
Marathon Realty Co. Ltd.	186,878.53
Marcel Didier Canada Ltd.	11,634.40
Market Drugs Ltd.	24,940.22
Marsh Head Construction Ltd.	91,315.59
Marsh, W. R. Construction	23,297.45
Marshall Drugs Ltd.	21,527.84
Marshall Wells Ltd.	145,765.30
Marshall, E. A.	13,887.40
Marshall, Karen	11,726.75
Martin, Raymond E.	11,598.57
Marydale Centre	229,717.88

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Mason Realty Limited	$ 10,633.00
Mathew & Co. Ltd.	221,601.12
Maurer, E.	11,979.76
Maxwell, Roy Executor	51,758.56
Mayerthorpe & District Agricultural Society	52,125.00
Mayfair Drug	38,212.62
Mayfair I.G.A.	31,348.45
Mc & Mc Metal Services	15,064.81
McBain Camera Specialty Ltd.	48,267.14
McBride Lumber & Building Supplies Ltd.	29,278.87
McCoy Bros. Ltd.	40,650.85
McDaniel, F. J. Ltd.	44,062.37
McDonald, J. B. & Son	76,426.50
McDonald, John A. S. & James, Anne	16,697.06
McDonalds Drugs Ltd.	21,055.91
McDougall House	31,639.50
McGavin Toastmaster Ltd.	37,389.79
McGraw Hill Ryerson Ltd.	570,801.12
McGregor Johanson Contracting Ltd.	376,614.96
McGregor Telephone & Power Construction Co. Ltd.	12,262.48
McIntosh, Workun & Chernenko Architects Ltd.	16,672.00
McIntyre Porcupine Mines Ltd.	113,142.20
McIntyre, D. A. Const. Ltd.	66,397.24
McKeagues Academy Pharmacy Ltd.	12,551.23
McKeown, Joseph	12,487.12
McKinley & Taylor Ltd.	33,915.11
McLaws & Co.	33,768.47
McLean Construction Ltd.	302,604.28
McLean Personnel Ltd.	47,993.50
McLennan Drug Store	13,275.19
McLeod & Ferner	19,057.78
McLeod, A. W.	15,139.20
McLeod, James W. H. Estate	17,208.41
McLeod, Young, Weir, & Co. Ltd.	39,118.52
McMahon, W. G. Ltd.	48,430.67
McMillan & Cierny	22,785.00
McMullen Construction Ltd.	79,364.11
McMurray Homes Ltd.	42,130.00
McNeil Laboratories Canada Ltd.	18,929.03
McVean Advertising Agency Ltd.	65,221.86
Mechanics Supply Co. Ltd.	20,728.08
Medical Centre Drugs	15,488.62
Medical Centre Pharmacy	16,383.70
Medical Centre, Ponoka	13,021.90
Medical Dental Pharmacy Lethbridge Ltd.	26,037.80
Medical Services Alberta Incorporated	119,350.00
Medicine Hat & District Association for Retarded Children	11,450.15
Medicine Hat & District Tourist Council	14,000.00
Medicine Hat Brick & Tile Co. Ltd.	27,576.84
Medicine Hat Co-op Ltd.	11,608.60
Medicine Hat Contractors Ltd.	12,903.00
Medicine Hat Exhibition & Stampede Co. Ltd.	55,000.00
Medicine Hat Health Unit	119,965.50
Medicine Hat Municipal Library	12,500.00
Medicine Hat R.C.S.S.D. No. 21	19,387.57
Medicine Hat School Division No. 4	15,900.26
Medicine Hat School Division No. 76	182,048.42
Meen, D. J. & Mrs.	26,629.59
Melton Property Management	19,731.47
Memorex Canada Ltd.	46,084.36
Menzies, William	71,631.00
Merck Sharpe & Dohme of Canada Ltd.	30,940.34
Merco Wholesale Ltd.	26,284.16
Mercury Flights Ltd.	192,031.53
Merlin Transport Ltd.	14,737.45
Merlund Plastics Ltd.	10,984.56
Merrill Lynch Royal Securities Ltd.	1,372,875.21
Metaplast Supplies Ltd.	21,060.79
Metis Assn. of Alberta	246,000.00
Metropolitan Edmonton Educational Television Association	394,263.00
Metropolitan Printing Co. Ltd.	94,498.45
Metropolitan Stores of Canada Ltd.	26,620.12
Mid Canada Medical	12,931.24
Mid West Property Management Ltd.	18,950.30
Midtown Department Store	14,845.11
Midtown Drugs Ltd.	23,969.60
Midwest Surveys Co. Ltd.	20,863.34
Mill City Holdings Ltd.	14,296.56
Millarville Racing Agricultural Society	14,855.00
Miller Stationers Ltd.	263,196.18
Miller, F. Construction	46,508.82
Millican, H. S.	22,433.29
Mills, E. M.	19,100.00
Milne, Mrs. D. L. Cannery Ltd.	17,976.65
Milnes, Ray C. & Marjorie	53,903.33
Minburn Regional Recreation Board	25,645.00
Minburn Vermilion Health Unit	88,670.73
Minelli, Fred A. & Irene F.	23,952.50
Miner Co. Ltd.	$ 20,405.15
Minnesota Mining & Manufacturing of Canada Ltd.	222,670.81
Mis Jo Office Services Ltd.	42,765.98
Mismat Corp. Ltd.	274,986.75
Mission Pharmacy	19,187.07
Mitchell Press Ltd.	14,057.67
Modern Building Cleaning	46,815.00
Mohawk Refineries Ltd.	10,740.30
Monroe Calculator Co.	31,211.11
Monsma, Edward B.	12,000.00
Montgomery Elevator Co. Ltd.	10,159.65
Montreal Engineering Co. Ltd.	46,193.02
Montreal Trust Co.	44,983.32
Montreal Trust Co. & Thackray, Myrtle E.	13,845.29
Moore Business Forms Ltd.	89,831.03
Moosehorn Market Ltd.	12,349.80
Morie, George	17,840.00
Morrison, R. Bruce	12,109.89
Morrow, Hon. Mr. Justice W. G. & Doucette, A. L.	77,869.69
Morton Chemical Co.	106,599.15
Moulson, J. A. Construction Ltd.	31,772.31
Mount Royal Junior College	142,647.44
Mount View Health Unit	96,563.47
Moyer Vico Ltd.	19,564.24
Mullen, James A.	19,920.00
Mulloy, Norman	31,317.50
Mumford Medland Ltd.	31,402.24
Municipal Districts:	
Acadia No. 34	55,595.50
Bonnyville No. 87	251,672.37
Cardston No. 6	257,414.95
Fairview No. 136	106,660.27
Foothills No. 31	321,732.54
Kneehill No. 48	292,753.67
Peace River No. 135	227,092.45
Pincher Creek No. 9	181,925.25
Provost No. 52	217,518.52
Rockyview No. 44	627,720.18
Smoky River No. 130	326,244.38
Spirit River No. 133	69,330.60
Starland No. 47	189,744.35
Sturgeon No. 90	447,285.96
Taber No. 14	331,492.43
Wainwright No. 61	254,253.78
Westlock No. 92	375,950.36
Willow Creek No. 26	326,652.77
Murlys Holding Co.	16,616.00
Murphy, Marie K. Estate	13,461.75
Murray Hill Developments Ltd.	11,425.00
Murray, D. F. & Sons Machinery Ltd.	10,221.88
Murrays Ltd.	27,354.60
Murritt Photofax Western Ltd.	10,246.55
Myros Pharmacy	14,852.41
N. & G. Construction Ltd.	23,661.33
Nabob Foods Ltd.	91,585.95
Nafziger, Joe	12,294.45
Natal Forest Products Ltd.	14,636.68
Nate, Dennis A. & Kuzmar Fay M.	14,138.44
National Cash Register Co. of Canada Ltd.	19,792.20
National Concrete Accessories Ltd.	10,623.61
National Trust Co. Ltd.	69,299.82
National Trust Co. Ltd. & Edgar, Norma E. Executors	18,072.92
Native Area Development Committee	20,000.00
Native Counselling Services of Alberta	297,073.75
Native Friendship Society of Southern Alberta, Lethbridge	12,800.00
Navajo Metals Ltd.	112,068.00
Neils Trailer & Equipment Ltd.	19,956.25
Neilsen, Walter J. & Selma	36,000.00
Nelson Lumber Co. Ltd.	80,039.66
Nelson, Thomas & Sons Canada Ltd.	137,059.67
Nesbitt, Thomson & Co. Ltd.	205,919.18
Neville World Travel Service Ltd.	23,000.25
New Sarepta Agricultural Society	50,086.59
New West Construction Co. Ltd.	421,529.25
Newman, Myron & Ruth	14,500.00
Newton, Gilbert A.	300,302.16
Niagara Chemicals	114,898.89
Nickoliachuk, Metro	13,811.57
Nightingale Industries Ltd.	14,824.45
Nikko Management	22,068.05
Nodwell Brothers Ltd.	202,932.06
Noel & Blanchette Construction Co. Ltd.	10,450.50
Nolan Drug Store	14,531.53
Nor Draft Reprographics Ltd.	76,740.35
Noralta Flights Ltd.	16,860.20
Norcan Air	57,279.91
Nordegg School District No. 3211	18,073.19
Norlite Pharmacy Ltd.	13,138.82

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Norman Wade Co. Ltd.	$ 44,503.27
Norsask Construction Ltd.	178,790.00
North American Business Equipment Ltd.	16,135.91
North American Road Ltd.	209,302.74
North Canadian Forest Industries Ltd.	11,031.36
North Canadian White Truck Sales Ltd.	66,833.27
North Eastern Alberta Health Unit	112,057.33
North Hill News Limited	14,757.40
North Lethbridge County	35,810.47
North Peace Refrigeration Ltd.	11,378.91
North West Industrial Products	23,057.89
North West Inspection Service Ltd.	13,553.05
North West Motors Red Deer Ltd.	68,224.02
North West Survey Corp. Yukon Ltd.	16,575.61
North West Tent & Awning Co. Ltd.	28,287.97
North Western Pulp & Power Ltd.	13,016.66
Northern Alberta Dairy Pool Ltd.	78,558.16
Northern Alberta Limb Co. Ltd.	28,108.27
Northern Alberta Railways Co.	118,841.81
Northern Asbestos & Building Supplies Ltd.	21,533.27
Northern Builders Ltd.	12,435.13
Northern Electric Co.	47,207.88
Northern Hydraulics & Air Equipment Ltd.	32,675.61
Northern Life Assurance Co. of Canada	138,271.45
Northern Pharmacy Ltd.	17,083.96
Northern Reforestation Ltd.	29,257.73
Northland Contracting	20,534.55
Northland School Division No. 61	812,914.26
Northland Utilities Ltd.	326,031.22
Northwest Color Laboratories Ltd.	10,812.87
Northwest Drug Co. Ltd.	86,127.21
Northwest Jet Drives Ltd.	17,794.81
Northwest Printing & Lithographing Ltd.	12,987.98
Northwestern Utilities Ltd.	4,064,218.21
Northwood Building Materials	15,688.38
Norton Brothers Lumber Ltd.	33,228.06
Norton, Donald H.	11,434.28
Norton, Ed Construction Ltd.	25,221.40
Novopharm Limited	11,202.80
Nu Way Land Breaking	40,911.00
Nu West Development Corp. Ltd.	31,378.92
O'Brien Lumber Co. Ltd.	11,294.86
O'Byrne Office Sales Ltd.	67,123.61
O'Hanlon Paving Ltd.	35,091.79
O'Meara Lodge	103,543.62
O.K. Economy Stores Ltd.	42,950.38
Oakhill Boys' Ranch	31,258.70
Oakhill Foundation	34,309.00
Oastrom, A.	20,633.18
Odd Job Program	10,745.00
Office Overload Co. Ltd.	37,795.89
Office Specialty Ltd.	226,242.38
Ohler, Americus I. Estate	119,112.23
Okanagan Helicopters Ltd.	120,943.73
Okotoks & District Recreation Board	16,514.83
Olds Auction Mart Ltd.	18,772.34
Olds Contracting Ltd.	13,997.40
Olin Corp.	50,109.07
Oliver Industrial Supply Co. Ltd.	82,646.93
Oliver, C. J. Industries Ltd.	55,427.10
Olivetti Canada Ltd.	117,666.03
Olsen Equipment Ltd.	10,818.74
Olson Contractors Ltd.	39,804.35
One Hundred Ave. Building Ltd.	21,243.66
Onoway & District Agricultural Society	50,000.00
Ontario School for the Blind	15,522.42
Optical Prescription Co.	13,001.59
Orbanski, R.	27,540.50
Osadchuk, William	21,738.23
Osborne Bros. Land & Property Ltd.	13,697.00
Ostertag, C.	21,940.39
Otis Elevator Co. Ltd.	10,755.42
Over 45 Group	34,500.00
Overgaard, Sylvia	13,569.48
Oxford Leaseholds Co. Ltd.	80,586.22
Oxford University Press	28,509.84
Ozar, William	17,500.00
Ozvolda, Michal	16,366.00
P.K. Construction Ltd.	10,272.42
P.W.L. Importers Ltd.	17,428.19
Pac Construction	26,417.22
Pacific Petroleums Ltd.	738,587.29
Pacific Western Airlines Ltd.	156,891.29
Pacific Western Trucking Division	17,739.01
Pack, W. W.	10,044.82
Paddon Hughes Development Co. Ltd.	27,094.34
Page, V.	26,163.70
Paine, J. R. & Associates Ltd.	14,158.75
Palm Dairies Ltd.	84,214.88
Pamco Ltd.	32,115.83
Panar, D. & Associates Engineering Ltd.	24,079.36
Pancanadian Petroleum Ltd.	10,691.20

NAME	AMOUNT
Paquette Brothers Trucking	$ 10,154.98
Paradise Valley & District Agricultural Society	51,090.00
Paragon Properties Ltd.	14,208.90
Paramount Printers Ltd.	15,576.77
Pardee Equipment Co. Ltd.	99,741.67
Parent School Organization for Exceptional Children	51,143.50
Park Bros. Ltd.	135,078.43
Park Memorial Funeral Home	11,795.80
Parkdale Pharmacy Edmonton Ltd.	19,875.84
Parke Davis & Co. Ltd.	12,403.93
Parkland Drugs	14,872.80
Parkland Farms Ltd.	14,740.00
Parkland Regional Library	55,472.25
Parkland Water Board	35,953.44
Paroisse St. Joachim	22,200.00
Partition Systems Calgary Ltd.	12,210.98
Pawluk, J.	10,642.91
Paynes Drug Store	10,152.00
Peace Air Ltd.	68,128.56
Peace River Health Unit No. 21	130,935.80
Peace River Livestock Co-op Ltd.	27,014.94
Peace River School Division No. 10	69,056.58
Peace River Seed Co-op Ltd.	20,000.00
Pearsons Construction	19,034.26
Peat, John C.	11,906.76
Pecharsky Contracting 1964 Ltd.	16,442.89
Pedlar People Ltd.	24,282.94
Peerless Carbon & Ribbon Co. of Manitoba Ltd.	28,302.80
Pembina Agricultural & Recreational Society	25,000.00
Pembina Drug Co. Ltd.	12,803.50
Pembina Sand & Gravel Ltd.	24,562.80
Penman Agencies Ltd.	18,505.49
Penman, William & Margit	113,741.00
Pentagon Industries Ltd.	88,044.65
Penvest Service Ltd.	32,660.00
Pepsi Cola Canada Ltd.	12,172.38
Percevault, Edward A. & Dora E.	27,028.37
Perecival Machinery & Supply Ltd.	46,094.27
Perkin, E. Canada Ltd.	13,845.23
Perkins, Beulah H. Estate	27,399.01
Perlynn Construction Ltd.	90,947.00
Perratta Bros. Texaco Bulk Sales	16,640.52
Peters, Mrs. M. H.	42,090.00
Petersen, J. W. Bill Forest Products Ltd.	23,876.65
Petro Chemical Buildings Ltd.	16,167.72
Petrogas Processing Ltd.	13,363.12
Petroleum Recovery Research Institute	200,000.00
Pfizer Co. Ltd.	13,690.74
Philips Electronics Industries Ltd.	30,078.75
Phillips Cables Ltd.	17,012.12
Phillips, Thomas J.	10,878.23
Phoenix Press Co. Ltd.	93,020.52
Picker X-Ray Engineering Ltd.	54,217.77
Pilger, Emil	15,000.00
Pillsbury Canada Ltd.	14.611.01
Pincher Creek & District Agricultural Society	51,151.02
Pincher Creek Co-op Assn.	11,150.57
Pincher Creek School Division No. 29	35,154.67
Pine Creek Construction Ltd.	15,887.30
Pinecrest Poultry Sales	18,236.68
Pioneer Paving Ltd.	210,104.61
Pipe Line Contractors Assn. of Canada	66,638.32
Pitman Copp Clark	73,371.08
Pitney Bowes of Canada Ltd.	30,748.77
Plains Western Gas & Electric Co. Ltd.	273,461.13
Plamondon Mercantile Co. Ltd.	11,303.13
Plaza Mortgage Co. Ltd.	25,210.72
Pohl, Daniel	11,542.68
Pohl, Dennis A.	10,848.62
Point Three Project Rod West	15,410.50
Polaris Construction Ltd.	126,054.18
Polish Cultural Society	20,000.00
Poole Construction Co. Ltd.	1,088,266.27
Poole Engineering 1958 Ltd.	2,912,966.47
Porta Built Industries Ltd., Edmonton	18,282.97
Poulenc Ltd.	31,266.55
Pounder Emulsions Alberta Ltd.	42.477.46
Powell Construction Ltd.	27,715.00
Powell Financial Building Ltd.	10,674.33
Power Electric & Equipment Co. Ltd.	27,614.42
Prairie Bible Institute	53,532.00
Prebuilt Industries Ltd.	31,882.73
Prentice Hall of Canada Ltd.	166,605.18
Prevale Construction Ltd.	14,233.45
Price, E. H. Alberta Ltd.	13,686.33
Prichuk, S.	21,549.71
Princess Drug Co. Ltd.	16,883.23
Printing Papers Ltd.	21,509.83
Progress Clothing Ltd.	13,443.36

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Progressive Foods Ltd.	$ 12,624.07
Providence Child Development Centre	447,207.26
Provincial Cancer Hospitals Board	107,299.45
Provincial Treasurer:	
Dept. of Advanced Education	623,471.57
Dept. of Agriculture	429,369.93
Dept. of Attorney General	895,591.76
Dept. of Culture, Youth & Recreation	17,292.29
Dept. of Education	216,810,173.15
Dept. of Executive Council	17,088.71
Dept. of Health & Social Development	41,875,906.58
Dept. of Highways & Transport	13,876,973.53
Dept. of Industry & Commerce	71,781.97
Dept. of Lands & Forests	503,201.15
Dept. of Legislation	27,923.44
Dept. of Manpower & Labour	20,543.67
Dept. of Municipal Affairs	3,181,933.47
Dept. of Public Works	2,384,003.85
Dept. of the Environment	202,927.27
Dept. of Treasury	50,136,991.23
Queen's Printer	4,049,953.08
Provincial Treasury Branches	986,412.64
Provost & District Recreation Board	16,415.00
Provost School Division No. 33	10,563.44
Prpich, Dennis	15,646.04
Prylowski, Steve	16,565.60
Public Drug Ltd.	12,584.72
Purity Dairy Ltd.	11,483.54
Queen City Meat Supply Ltd.	31,570.79
R. & M. Chemical Ltd.	21,172.99
R. & N. Transport Ltd.	12,207.24
R.C.A. Ltd.	17,880.44
R.G.O. Office Furnishings Ltd.	89,158.79
Rancho Realty Ltd.	22,091.70
Randle, Gerald & Grederick E.	619,712.10
Rannie, Margaret E. R.	20,454.23
Ranson Photographers Ltd.	41,207.00
Raskauskas, S.	28,131.17
Rasmuson, Clarence H.	14,912.00
Raymond Irrigation District	16,664.50
Raymond Pharmacy Ltd.	11,237.84
Red & White Stores Ltd.	10,142.79
Red Deer Christian School	14,784.00
Red Deer Co-op	16,173.73
Red Deer College	140,636.97
Red Deer Exhibition Assn.	125,000.00
Red Deer Health Unit	162,264.71
Red Deer Municipal Library	12,505.00
Red Deer Public School District No. 104	177,087.62
Red Deer Roman Catholic Separate School District No. 17	12,290.55
Redhead, Douglas K.	14,425.95
Redwood Transport Ltd.	16,143.56
Reed, H. J. & Mrs.	20,440.00
Reed, Shaw, Osler Ltd.	140,101.80
Reed, Thomas M. & Myrtle E.	12,382.00
Refrigerative Supply Ltd.	13,500.28
Regent Distributing Co. Ltd.	10,730.34
Regent Typographers Ltd.	10,464.30
Registrar North Alta. Land Registration District	14,185.55
Rehabilitation Society of Calgary	29,324.35
Rehabilitation Society of Lethbridge	22,875.00
Rehn, J.	29,947.20
Reliable Printing Co. Ltd.	75,962.84
Reliance Electric Ltd.	91,160.75
Reliance Storage & Cartage Co. Ltd.	24,200.69
Remai Construction Co. 1971 Ltd.	278,946.00
Remco Management	16,536.04
Remington Construction Co. Ltd.	45,748.51
Rendfleisch, Arthur	19,729.35
Renfrew Chrysler Plymouth Ltd.	12,458.21
Renton Construction Ltd.	12,170.42
Rentway Canada Ltd.	39,138.17
Reputakowski, John & Sophie	23,265.00
Renn Cupit Industries Ltd.	18,172.44
Research Council of Alberta	191,712.98
Resicare Society of Calgary	14,195.60
Restoration of Fort Edmonton	22,149.05
Revelstoke Building Materials Ltd.	29,801.33
Revelstoke Transit Mix	21,771.05
Rex Properties Ltd.	260,715.98
Reynolds Manufacturing Co. Ltd.	200,485.42
Rhein Construction Ltd.	17,936.67
Richardson Bros. Olds Ltd.	83,445.35
Richardson, Mrs. J.	13,603.90
Richfield Real Estate Ltd.	55,462.50
Rideau Medical Dental Pharmacy	10,701.42
Rileys Data Share International Ltd.	29,609.22
Rimbey & District Recreation Board	20,552.78
Ringbinder & Binyl Products Western Ltd.	18,209.38
Ritter, Robert A. Engineering Consultants Ltd.	$ 37,500.00
Roadway Trailers Ltd.	13,882.35
Robb Bros.	16,967.73
Robbs, Lorne	16,168.46
Robert Morse Corp. Ltd.	21,075.74
Roberts, Fenton, McConnell Ltd.	50,445.05
Roberts, Terry C.	11,296.44
Robertson, I. Ltd.	78,980.00
Robinson Stores	81,443.19
Rocky Concrete & Construction Ltd.	29,482.13
Rocky Mountain Helicopters Ltd.	41,190.62
Rocky Mountain I.G.A.	18,439.15
Rocky Mountain Life Insurance Co.	12,023.74
Rocky Mountain School Division No. 15	34,456.13
Rocky Wood Preservers Ltd.	16,596.22
Rods Transport Barrhead Ltd.	10,269.13
Roe Construction Co. 1965 Ltd.	36,309.01
Roe, N.	17,443.73
Roi Drug Calder Ltd.	13,656.30
Roman Catholic Bishop of the Diocese of Calgary	11,370.00
Romanchuk, A. S.	22,995.00
Rosary Hall	15,287.25
Rosedale Cleaners 1963 Ltd.	10,873.79
Ross, Eileen M. & Walter R. Etal	495,872.88
Roszkos Farm Enterprises Ltd.	84,941.55
Rotary Tilling	14,273.13
Rothmans of Pall Mall Canada Ltd.	42,059.13
Rowlands Drug Store	10,240.83
Royal Bank of Canada	465,025.59
Royal Canadian Legion	18,881.50
Royal Management Co. Ltd.	31,038.64
Royal Sand & Gravel	56,443.73
Royal Trust Co.	138,955.27
Royal Trust Co. & McLean, Margaret	57,635.29
Rydyks Construction Ltd.	14,633.40
Rumball, Dr. T. H.	10,168.90
Rumberger, Robert W. & Nancy S.	13,000.00
Rural Education & Development Assn.	42,930.80
Russell Food Equipment Ltd.	43,887.11
Ryan, Gerald	13,292.78
S. & S. Pharmacy Ltd.	10,294.43
Saan Stores Ltd.	28,177.48
Saddle Lake Centennial Development Assn.	16,500.00
Saddle Lake Recreation Committee	10,550.00
Safety Supply Co.	76,329.08
Sainthill Levine Uniforms	13,567.39
Salloum, Laverna	13,833.15
Salvation Army	433,263.31
Sandoz Pharmaceuticals	58,482.64
Saracen Construction Ltd.	72,400.00
Saucler, Jones, Peacock, Black, Gains & Laycraft	18,874.82
Saunders, W. B. Co. of Canada Ltd.	14,378.72
Sawchuk Brothers	32,218.83
Saxby & Pokorny Architects	14,401.41
Scandinavian Management Services Ltd.	28,530.17
Schaffler, Joseph G. Estate	14,455.88
Schering Corp. Ltd.	22,024.25
Schnee, Walter	12,129.00
Schneider, Walter O.	10,715.47
Schoendorfer, Stephan & Annie	20,680.00
Schooley, Frank O.	33,225.00
Schultz, C. D. & Co. Ltd.	66,872.90
Science Research Associates Canada Ltd.	17,353.98
Scobey Construction Ltd.	16,940.11
Scobey, Don & Sons Co. Ltd.	16,753.04
Scona Spring & Steering Service	15,693.83
Scott National Co. Ltd.	101,549.64
Scott, S. F. Manufacturing Co. Ltd.	10,148.25
Scott Steel Ltd.	83,821.00
Scott, James R., Carr, Ronald A. & Canada Trust Co.	20,624.72
Scrimshaw, John A.	18,790.25
Seafort Petroleum Ltd.	10,054.78
Sealy Western Ltd.	18,154.35
Sears Ltd.	12,505.02
Security Trust Co. Ltd.	127,024.87
Seguin Construction Co. Ltd.	29,443.48
Selkirk Preservation Society	15,000.00
Sellers, J.	14,156.30
Seph, Ian	14,695.08
Sercon Contractors Ltd.	369,561.51
Sereda Drugs Ltd.	10,106.39
Sexsmith & District Agricultural Society	25,000.00
Seymour, J.	23,103.45
Shalapay Transport Ltd.	29,882.39
Shalapay, Nick	11,655.27
Shannon Construction Alberta Ltd.	86,825.00
Sharps Theatre Supplies Ltd.	21,482.09
Sharun, Steve W. & Lawrence P.	20,400.00

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Shatto Construction Co. Ltd.	$ 572,307.74
Sheehan & Wald Trucking	56,904.41
Sheftel Holdings Red Deer Ltd.	15,620.81
Shelbrooke Homes	18,124.17
Shell Canada Ltd.	443,264.04
Sheltered Workshop Society	37.306.25
Sherbrooke Lodge	21,667.25
Sherwin Williams Co. of Canada Ltd.	266,568.74
Shirley Helicopters Ltd.	29,064.55
Shoppers Drug Mart	29,440.31
Shortreed, Shoctor, Stainton, Kennedy, Enright Et al.	68,963.10
Shtabsky & Co.	19,839.44
Shulko, N. G.	11,873.30
Sibbald Arms Ltd.	13,090.00
Sibbald Group	40,500.00
Siemans Medical Canada Ltd.	57,088.90
Silver Line Fire Equipment Ltd.	12,547.99
Silverwood Dairies Ltd.	95,586.95
Simmons Ltd.	43,071.80
Simpkins, Ernest L.	13,423.07
Simpsons-Sears Ltd.	92,943.85
Sinclair & Valentine Co. of Canada Ltd.	26,206.58
Sinclair Heating Supplies Ltd.	35,804.22
Sinkwich, Morris S.	11,013.31
Sisco Scientific Ltd.	29,235.86
Sisters of Our Lady of Charity	477,846.87
Skelton, Thomas	15,825.00
Skocdopole Construction Ltd.	36,915.17
Skoworodka, John	11,441.09
Slave Lake Developments Ltd.	33,435.50
Slaves of the Upper Hay River Band	52,345.00
Smalleys Electronics Ltd.	19,218.75
Smigelski, P.	16,226.75
Smigorowsky, D.	10,055.94
Smith & Smith Associates	40,860.44
Smith Bros. & Wilson Ltd.	946,504.21
Smith Bros. Equipment Ltd.	29,964.21
Smith Clinic	10,153.76
Smith Davidson & Lecky Ltd.	190,397.04
Smith, Dwayne V.	15,315.00
Smith, E. D. & Sons Ltd.	10,264.36
Smith, Grant, Mann Ltd.	12,985.20
Smith, N. L. Construction	21,087.54
Smith, Norman & Baird, William	10,614.18
Smiths Ambulance 1962 Ltd.	62,982.98
Smoky Lake Agricultural Society	50,000.00
Smoky Lake Drug Store	15,398.80
Snappy Business Forms Ltd.	23,880.54
Snell, James M. Estate	11,948.78
Social Orientation Services Society	12,365.85
Society for the Prevention of Cruelty to Animals	48,000.00
Socio Systems Ltd.	17,708.00
Soderquist, Edward G.	25,095.00
Soldan, Nicholas W.	20,208.15
South Warner County Recreation Board	22,697.90
Southern Indian News Media	40,000.00
Spalding Hardware Ltd.	15,092.65
Sparkman, Vivian L. & McLean, Joseph A.	14,884.61
Specialty Metal Crafts Ltd.	41,608.25
Speedway Drugs Ltd.	15,128.50
Speights Construction	19,141.93
Spencer Lemaire Industries Ltd.	13,425.60
Spenrath Construction Ltd.	24,031.88
Sperry Rand Canada Ltd.	45,548.41
Spevakow, R. B.	12,025.00
Spirit River Agricultural Society	18,000.00
Spirit River Drug Ltd.	16,478.22
Spirit River School Division No. 47	43,288.56
Spotowski, B.	77,514.51
Sprague Drug Ltd.	31,883.79
Sprecher Construction Ltd.	186,335.84
Spreiter, Vernon R. & Gweneth L.	17,620.00
Springbank Park for All Seasons Agricultural Society	25,072.50
Square M. Construction Ltd.	58,526.99
Squibb, E. R. & Sons Ltd.	16,741.16
St. Albert Protestant Separate School District	43,949.43
St. John Ambulance Alberta Branch	109,700.85
St. Joseph's Hospital	31,017.99
St. Albert School District No. 3	21,098.28
St. Mary River Irrigation District	341,914.39
St. Mary's Salesian Jr. High School	23,780.43
St. Matthew's Lutheran School	18,002.00
St. Paul & District Co-op Assn. Ltd.	33,520.98
St. Paul Drugs 1970 Ltd.	20,637.81
St. Paul I.G.A.	14,935.73
St. Paul Regional High School District No. 1	40,979.59
St. Paul School District No. 2228	46,326.06
St. Paul Truck Service Ltd.	**14,910.27**
Staedtler Mars Ltd.	$ 20,095.23
Stafford Foods Ltd.	33,121.31
Staheli Construction Co. Ltd.	536,324.85
Stampede City Sports Ltd.	10,526.99
Stan Byrt & Sons Ltd.	14,062.65
Standard Hospital Supply Ltd.	22,840.43
Standens Ltd.	10,675.77
Stanley Associates Engineering Ltd.	184,095.17
Stanley Brock Ltd.	79,608.53
Status Project Planning Ltd.	15,611.14
Steamships Forwarding Co. Ltd.	15,411.86
Stearns, Violet A.	12,212.70
Stedel, Mr. & Mrs. William	11,301.35
Stedelbauer Chevrolet Oldsmobile Ltd.	11,449.88
Steel Co. of Canada Ltd.	579,725.22
Steffler Construction Ltd.	11,139.03
Stephen, S.	29,256.15
Stephenson, J. R. Ltd.	36,071.50
Sterling Hulburd Crane Service	13,471.24
Stettler School District No. 1475	72,057.36
Stettler Supermarket Forest Lawn I.G.A.	16,943.91
Stevens Alberta Co. Ltd	33,169.71
Steves Trucking	13,438.24
Steves, G. Industries Ltd.	20,977.50
Stewart Green Properties Ltd.	139,635.07
Stewart, Weir, Stewart, Watson & Heinrichs	38,127.92
Stocks Drug Store Ltd.	10,786.37
Stoneway Crushing Ltd.	164,555.95
Stong, C.	16,212.00
Stony Plain Lac Ste. Anne Health Unit	87,450.42
Storer, Victor M. Estate	11,218.57
Stork Diaper Service Alberta Ltd.	37,111.31
Stork Diaper Service Calgary Ltd.	32,634.25
Storlee Color Lab Ltd.	12,311.84
Strachan, J. G.	16,911.17
Stramit Corporation Ltd.	10,509.91
Strang, Wally	14,798.82
Strang, Wally Public Relations & Advertising Ltd.	23,400.44
Strathcona Tweedsmuir School	50,626.83
Strathmore & District Recreation Board	15,463.24
Stromberg, Gordon	10,001.24
Strong, Lamb, & Nelson Edmonton Ltd.	72,584.81
Stuart Bailey Drug Co. Ltd.	24,025.22
Sturgeon Health Unit	142,806.65
Sturgeon School Division No. 24	79,591.75
Style Properties	11,646.44
!Suburban Superdrug Ltd.	17,774.35
Summit Engineering Sales Edmonton Ltd.	12,305.99
Sundance Oil Canada Ltd.	12,819.22
Sundre Contracting Co. Ltd.	10,437.00
Super S Drugs Ltd.	21,092.77
Supercrete Ltd.	556,406.70
Superior Steel Desk Manufacturing Co. Ltd.	330,246.66
Surego Oilfield Service	21,150.00
Swann, J. Peter	11,516.13
Swift Canadian Co. Ltd.	108,715.67
Swinarton, Margaret Estate	40,906.61
Switzer, H. A. & Co. Ltd.	11,189.01
Systems Equipment Ltd.	13,665.75
Szmata Concrete & Aggregates Ltd.	14,895.56
T.C. Reinforcing Ltd.	11,556.44
T.P.L. Industries Ltd.	167,703.74
Taber Irrigation District	93,756.25
Taber School Division No. 6	49,020.30
Tarapaski Construction Ltd.	176,938.26
Tas Communications Services	10,513.92
Taschuk, Mrs. Clara	11,650.00
Taylor, Pearson, & Carson Ltd.	47,905.97
Taylors I.G.A.	10,257.80
Teachers' Retirement Fund	5,403,725.43
Tebbutt, D. M.	11,188.30
Technical Marketing Associates Ltd.	18,184.78
Technicon International of Canada Ltd.	57,222.73
Tektronix Canada Ltd.	57,692.12
Telstar Drug	19,882.66
Tempo School	17,704.00
Tenline Sales Ltd.	11,700.98
Ternoways Store Ltd.	14,139.73
Texaco Canada Ltd.	203,931.54
Theatre Calgary	27,064.00
Thibault, C.P. No. 365	10,173.82
Third Eye Overflow House	10,254.00
Thomas Built Buses of Canada Ltd.	17,365.72
Thompson Bros. Construction Ltd.	39,698.00
Thompson, Dr. Z. R.	16,557.05
Thompson, Edith S. & George	14,175.89
Thompson, John Estate	21,689.02
Thompsons Fort McMurray Foods Ltd.	47,110.65
Thornhill Contractors Ltd.	10,442.00
Three Hills School Division No. 60	21,126.99
Thriftway Pharmacy Ltd.	18,009.07

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NAME	AMOUNT
Tietzen, P. A.	$ 17,116.51
Time Airways Ltd.	36,242.66
Time Business Machines Ltd.	37,561.02
Timm, Richard	17,403.19
Titan Prestressing Corp. Ltd.	72,770.00
Tkachuk, Stanley	11,926.84
Tkachyk, W.	11,623.40
Toews, L.	27,903.57
Tofield Agricultural Society	50,000.00
Toledo Scale Co. of Canada Ltd.	63,543.19
Tollestrup Construction Co. Ltd.	1,772,312.31
Toole, P. J. & Cote Real Estate	10,713.50
Toronto-Dominion Bank	198,014.49
Total Video Systems Alberta Ltd.	44,839.99
Totalplan Business Interiors	15,874.47
Touche Ross & Co.	14,635.31
Touw Construction Ltd.	16,407.50
Tower Dodge Chrysler Ltd.	15,545.66
Towns:	
Athabasca	106,126.83
Barrhead	93,737.47
Bashaw	23,587.71
Bassano	27,406.02
Beaverlodge	31,992.68
Black Diamond	31,488.74
Blairmore	105,330.59
Bonnyville	80,297.69
Bow Island	54,058.48
Brooks	108,487.07
Calmar	23,236.68
Canmore	45,960.33
Cardston	85,958.30
Carstairs	23,455.15
Castor	43,224.45
Claresholm	133,042.81
Coaldale	178,576.96
Cochrane	33,794.08
Cold Lake	28,776.40
Coleman	52,636.01
Coronation	35,548.39
Daysland	21,941.80
Devon	38,284.76
Didsbury	56,144.83
Drayton Valley	84,279.51
Eckville	17,863.15
Edson	159,706.08
Elk Point	30,138.86
Fairview	96,040.62
Falher	45,471.08
Fort Macleod	101,447.51
Fort McMurray	212,307.58
Fort Saskatchewan	196,581.30
Fox Creek	307,410.25
Gleichen	11,345.83
Grande Cache	111,529.51
Grand Centre	66,330.33
Grimshaw	52,786.16
Hanna	98,102.54
Hardisty	17,242.96
High Level	36,241.23
High Prairie	179,054.95
High River	172,471.72
Hinton	132,757.44
Innisfail	71,779.82
Killam	31,244.14
Lac La Biche	116,389.38
Lacombe	170,509.09
Lamont	27,047.95
Leduc	173,045.09
Magrath	38,768.31
Manning	33,118.11
Mayerthorpe	28,356.01
McLennan	24,256.37
Milk River	23,369.40
Morinville	35,533.65
Mundare	20,626.51
Nanton	35,773.48
Okotoks	32,227.59
Olds	427,425.52
Oyen	23,951.67
Peace River	204,830.26
Picture Butte	29,582.75
Pincher Creek	100,862.41
Ponoka	226,750.31
Provost	55,347.65
Raymond	65,722.38
Redcliff	63,976.31
Redwater	40,076.14
Rimbey	45,053.59
Rocky Mountain House	106,948.47
Sedgewick	20,655.67
Slave Lake	286,918.18
Smoky Lake	$ 40,401.31
Spirit River	33,233.93
Spruce Grove	134,006.68
St. Albert	348,217.29
St. Paul	156,284.93
Stavely	11,739.09
Stettler	120,439.06
Stony Plain	64,867.06
Strathmore	33,955.20
Sundre	25,634.60
Swan Hills	31,876.69
Sylvan Lake	55,692.41
Taber	171,964.49
Three Hills	41,410.86
Tofield	31,003.70
Trochu	33,517.01
Two Hills	51,634.05
Valleyview	46,187.11
Bauxhall	23,766.19
Vegreville	187,182.63
Vermilion	113,978.34
Viking	36,536.41
Vulcan	43,428.14
Wainwright	113,769.43
Westlock	88,964.12
Whitecourt	65,765.39
Trane Co. of Canada Ltd.	103,052.24
Trans Electronic Systems	10,231.80
Travel & Convention Assn. of Southern Alberta	14,000.00
Travel Industry Assn. of Alberta	70,162.82
Treck Photographic of Canada Ltd.	64,146.13
Tredger Drug Ltd.	18,725.36
Tri Line Expressways Ltd.	65,000.00
Trigon Construction Ltd.	28,108.73
Trindle, Norman	11,668.43
Triple F Holdings Ltd.	38,412.50
Trizec Equities Ltd.	485,739.35
Trudgeon, Mr. & Mrs. Kenneth	10,208.50
Tucker, Leslie	25,000.00
Tucker, W. J.	13,669.40
Turnbull Motors Ltd.	191,057.27
Twin Bridges Sand & Gravel 1960 Ltd.	182,393.24
Twin Lake Construction Ltd.	85,321.25
Two Rivers Construction Ltd.	100,447.88
Ukrainian Youth Unity	18,984.90
Ulaniki, R. Construction Ltd.	70,278.78
Underwood, McClellan, & Associates Ltd.	116,149.70
Union Carbide Canada Ltd.	14,772.06
Union Milk	24,327.44
Union Oil Co. of Canada Ltd.	16,694.73
Union Tractor Ltd.	76,303.60
Uniroyal Ltd.	49,643.94
United Auto Electric Ltd.	10,018.80
United Church of Canada Edmonton Presbytery	21,448.75
United Community Fund of Greater Edmonton	12,000.00
United Farmers of Alberta Co-op Ltd.	79,225.65
United Feeds Ltd.	13,068.75
United Grain Growers	47,196.35
United Helicopters	44,305.22
United Irrigation District	22,995.80
United Management Ltd.	14,876.85
United Mobile Homes	11,138.72
United Road Builders Ltd.	265,860.74
United Ventilation & Air Conditioning Ltd.	24,301.00
Univac Head Office	10,295.69
Universal Concrete Accessories Ltd.	14,755.63
Universal Fastening Devices Ltd.	12,692.79
Universities Commission	130,157,814.00
University of Alberta	1,990,238.57
University of Calgary	119,360.02
University of Lethbridge	10,816.64
University of Saskatchewan	210,751.15
University of Toronto Press	16,631.25
Upland Construction Ltd.	18,365.80
Urban, Albin S.	24,425.00
Utzig Roofing Alberta Ltd.	15,483.00
Valentine, G. H.	13,316.45
Valeres Construction Co. Ltd.	139,673.25
Valin, C. I.	13,368.70
Vallee Store Bonnyville	24,244.11
Valleyview Co-op Assn. Ltd.	41,408.44
Valleyview I.G.A.	18,640.50
Valleyview Rexall Drugs	22,464.62
Valleyview Tom Boy	18,890.15
Van Nostrand Reinhold Ltd.	23,603.15
Van Waters & Rogers of Canada Ltd.	10,479.46
Vandalfsen Farms Ltd.	11,553.00
Vandyk, Bessel & Berendina	14,555.00
Varah, L. A. Equipment Ltd.	19,319.29
Varian Associates of Canada Ltd.	49,542.84

STATEMENT No. 326—*Continued*

NAME	AMOUNT
Varsity Plymouth Chrysler Ltd.	$ 14,449.56
Vassberg, Jack R.	10,055.70
Vegreville Health Unit	89,922.25
Vermilion Agricultural Society	54,006.38
Vermilion River Area Preventive Social Services	17,974.77
Versafood Services Ltd.	869,813.59
Vickerson Drug Co.	12,411.62
Vics Super A Foods	25,033.94
Victor Comptometer Ltd.	23,405.06
Victoria Pharmacy Ltd.	15,100.31
Victoria Trail Agricultural Society	50,222.99
Victorian Order of Nurses	70,991.75
Viking & District Agricultural Society	50,000.00
Villages:	
Acme	10,533.00
Airdrie	29,920.50
Alberta Beach	21,100.57
Alix	15,798.96
Alliance	12,766.76
Andrew	21,355.20
Beiseker	10,160.07
Bellevue	39,875.72
Bentley	18,399.26
Berwyn	11,260.51
Big Valley	10,365.22
Blackfalds	21,282.26
Bowden	14,832.37
Boyle	14,873.62
Breton	11,715.22
Bruderheim	11,377.86
Carbon	13,530.72
Chauvin	11,783.39
Consort	19,485.83
Crossfield	14,953.88
Delburne	11,622.89
Empress	10,286.22
Entwistle	11,951.46
Evansburg	19,581.77
Foremost	15,749.60
Forestburg	22,491.89
Frank	11,775.21
Gibbons	17,143.85
Glendon	18,500.60
Hines Creek	11,822.00
Holden	15,798.20
Hythe	11,564.40
Irma	12,387.91
Kinuso	14,771.56
Legal	12,936.29
Mannville	23,765.99
Marwayne	11,407.30
Millet	23,039.15
Mirror	11,091.04
Myrnam	14,973.22
Onoway	14,488.17
Penhold	11,153.92
Rycroft	19,289.91
Ryley	14,989.70
Sexsmith	11,382.18
Spruce Grove	12,081.19
Standard	12,202.53
Stirling	12,154.05
Thorhild	19,433.00
Thorsby	23,091.87
Turner Valley	26,890.25
Vilna	13,155.20
Warburg	17,213.96
Warner	12,382.63
Waskatenau	11,767.65
Wildwood	11,364.50
Willingdon	14,889.92
Vilna Pharmacy	10,490.61
Vocational & Rehabilitation Research Institute	657,408.89
Voice of Alberta Native Women's Society	15,520.48
Voice, A. A. Construction Co. Ltd.	102,821.10
Voorhees, Alan M. & Associates Inc.	16,057.96
Vos, Louise	28,627.64
Voyager Petroleums Ltd.	10,176.00
VS Services Limited	175,808.32
Vulcan Machinery & Equipment Ltd.	106,720.27
Wagar, Mrs. Winnifred E.	26,135.00
Wageman, Mrs. C. M.	12,113.93
Wages:	
Advanced Education	2,478,670.62
Agriculture	1,247,960.95
Attorney General	97,368.33
Culture, Youth & Recreation	1,336,937.59
Education	163,083.74
Executive Council	307,550.01
Health & Social Development	1,745,429.28
Highways & Transport	13,599,956.30
Industry & Commerce	$ 96,783.02
Lands & Forests	6,753,900.42
Legislation	202,507.80
Manpower & Labour	81,257.20
Municipal Affairs	148,874.69
Public Works	12,438,209.16
Statutory	413,957.10
The Environment	2,468,335.95
Treasury	957,760.91
Wagro Construction Ltd.	122,143.33
Wainwright Recreation Board	16,205.00
Wainwright School Division No. 32	36,515.71
Wajax Industries Ltd.	43,754.89
Wald, J. A.	15,127.27
Wald, John R. Company Incorporated	13,631.82
Walds, Frank Truck Service	11,584.70
Walker Flying Services Ltd.	20,182.43
Walker, L. Construction Ltd.	428,784.75
Walkers Drug Ltd.	21,462.06
Wallenberg, Rueben	24,892.96
Wallys Lath Yard	28,996.30
Walter Warehouse Food Market Ltd.	31,900.61
Walter Woods Ltd.	64,114.94
Wapiti Gravel Suppliers Ltd.	17,981.60
Ward, Percy & Mrs. Margaret	48,946.96
Wardair Canada Ltd.	10,692.28
Warehouse Discount Foods	77,076.48
Warncke, Werner	14,755.00
Warrade Contractors Ltd.	39,809.07
Waskiewich Construction Co. Ltd.	29,364.51
Watcher, Bertha Estate	14,578.70
Waterloo Motors Ltd.	22,133.20
Waterous G.M. Diesel Ltd.	66,063.22
Watson Construction Ltd.	88,987.84
Watson Sheet Metal Ltd.	15,402.00
Watson Tofield Ltd.	66,686.55
Watson, Robert D. Advertising Ltd.	40,222.92
Watts Action Mart Ltd.	18,362.10
Waukesha Motor Western Ltd.	12,333.56
Way, Eldon M. & Isobel	18,056.34
Webb, Clarence Estate	11,810.15
Webber, Harold W. & Lucy	45,000.00
Webber, Harold W. Executor	27,184.89
Welders Supplies Ltd.	13,750.07
Weldomatic Ltd. 1965	11,798.48
Weldwood of Canada Sales Ltd.	163,794.52
Welke Western Demolition Holdings Ltd.	11,080.00
Wells, W. C. Construction Co. Ltd.	1,418,490.16
Welski Building Contractors Ltd.	17,035.00
Welwyn Manor	209,760.00
Wenzel, W. J. M.	22,942.20
Werkema, H. & K.	12,214.00
Werners Refrigeration Co. Ltd.	10,288.75
Werzun Trucking Ltd.	27,780.79
Wesecab Manufacturing Ltd.	49,134.01
West Canadian Graphic Industries Ltd.	148,351.85
West Edmonton Social Task Force	48,168.68
Westbank Industries Ltd.	10,469.37
Westbridge Construction Ltd.	74,940.95
Westcan Horticultural Specialists Ltd.	10,959.28
Westcoast Petroleums Ltd.	27,046.20
Westeel Rosco Ltd.	525,023.17
Westend Concrete & Rentals Ltd.	30,877.33
Western Asphalt Distributors	13,484.09
Western Auto Park	12,000.00
Western Caissons Alta. 1969 Ltd.	99,847.00
Western Canada Hardware Ltd.	67,745.98
Western Cartage & Storage	16,440.22
Western Construction & Lumber Co. Ltd.	215,933.23
Western Dept. Store Whitecourt	11,821.14
Western G.M.C. Truck Centre Ltd.	22,853.57
Western Grocers Ltd.	12,722.83
Western Hoe & Crane Ltd.	11,374.00
Western Industrial Contractors Ltd.	105,416.24
Western Irrigation District	46,359.75
Western Linen Supply Co. Ltd.	23,762.01
Western Pharmacy Ltd.	11,782.31
Western Printing & Lithographing Co. Ltd.	92,614.52
Western Research & Development Ltd.	49,845.50
Western Supplies Ltd.	61,731.24
Westinghouse Canada Ltd.	331,661.99
Westlock & District Agricultural Society	51,929.47
Westlock Iron Works Ltd.	12,187.50
Westlock School Division No. 37	40,371.68
Westown Ford Sales Ltd.	13,538.19
Westward Power Equipment	10,588.10
Westwood Forest Products Ltd.	14,231.44
Wetaskiwin Recreation Commission	25,030.00
Wetaskiwin School District No. 264	72,796.32
Wetaskiwin Shopping Centre	11,413.29
Wetoka Health Unit	88,791.75
Weymouth, H.	15,583.20

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NAME	AMOUNT
Wheaton, Don Ltd.	$ 50,049.23
Wheeler, A. Const. 1962 Ltd.	10,197.50
Whissell Enterprises Ltd.	779,467.70
Whitewear Manufacturing Co. Ltd.	74,712.27
Whittaker, Laviolette, Leckie & Co. Ltd.	14,456.41
Whole Life Foundation	16,592.00
Wholesale Heating Supplies Ltd.	11,759.41
Widney, Roy D. & Archie S.	127,175.65
Wild & Welin Construction Ltd.	64,368.04
Wild of Canada Ltd.	13,074.45
Wilderness Construction Ltd.	13,524.11
Wiley, J. & Sons Canada Ltd.	22,216.75
Wilfort, John Construction Ltd.	14,841.00
Wilinski, S. Estate	15,099.86
Wilkinson Co. Ltd.	82,123.18
William Roper Hull Home	1,072,288.79
Williams Callis Ascar	21,011.49
Williams Land Development Ltd.	70,940.04
Williams, A. R. Sales Ltd.	15,026.00
Williams, Harold	59,514.83
Willingdon Agricultural Society	52,000.00
Willow Creek Sand & Gravel Co. Ltd.	69,752.55
Willow Creek School Division No. 28	51,409.68
Willson Business Services Ltd.	122,513.50
Wilmac Equipment Rentals Ltd.	27,323.36
Wilron Equipment Ltd.	13,585.52
Wilselka, George Jr.	13,846.26
Wilson Oilfield Supply Ltd.	24,069.57
Wilson Sand & Gravel	109,315.75
Wilson, R. H. & Co. Ltd.	10,410.44
Wiltse & Sons Construction Ltd.	20,865.57
Winley Morris Co. Ltd.	37,751.91
Winter, Dan Construction	19,861.68
Wire Rope Industries of Canada 1966 Ltd.	23,907.40
Wiselka, R.	15,216.55
Wofford, Charles	12,221.78
Wolfman, Edward L. & Chetner, Joseph Et al.	91,851.15
Wolfram, Edmund W. & Aletha	22,744.00
Wolley, Dod, & MacCrimmon Surveys Ltd.	21,856.36
Wolski Building Contractors Ltd.	104,094.40
Women's Emergency Shelter	36,001.00
Woo, Henry	15,942.19
Wood & Gardener Architects Ltd.	$ 19,626.67
Wood Gundy Securities Ltd.	32,691.25
Wood, David G.	27,482.75
Wood, G. H. & Co. Ltd.	111,028.89
Wood, Moir, Hyde & Ross	30,533.63
Woods, Floyd Dennis	12,232.44
Woodside, Donald H. & Crown Trust Co.	22,799.60
Woodwards Stores Ltd.	234,396.63
Woolco Dept. Stores	221,016.54
Woolworth, F. W. Ltd.	39,469.44
Workmen's Compensation Board	1,514,367.88
Worrall, R. A. Construction Ltd.	105,062.50
Worthington Canada Ltd. & Masoneilan	42,488.25
Wyant & Co. Ltd.	32,559.92
Wynn, Forbes, Lord, Feldburg & Schmidt	14,705.49
Xerox of Canada Ltd.	1,201,219.21
Yandeau, Patrick	13,003.86
Yanishewski, S.	11,581.10
Yellow Cab Ltd.	31,199.47
Yellowhead Regional Library	51,496.50
Yellowhead School Division No. 12	104,959.39
Yeoman Construction Ltd.	435,399.61
York Instruments	23,260.05
Young Men's & Young Women's Christian Assn., Medicine Hat	75,000.00
Young Men's Christian Assn.	109,614.77
Young Women's Christian Assn.	120,535.48
Young, Gordon M.	13,872.80
Youngman, Mr. & Mrs. Gordon	10,037.50
Yuill, Harry H. & Willard H.	543,953.38
Zeidler Plywood Corp. Ltd.	18,702.38
Zellers Western Ltd.	51,535.37
Zenith Graphics Alberta Ltd.	10,690.00
Zero Super Market Ltd.	24,241.04
Zesko, John	11,641.89
Zimmerman, Ofelden O. Estate	22,950.59
	$1,174,054,929.24
Sundry accounts $10,000.00 and under	49,369,771.00
	$1,223,424,700.24

STATEMENT No. 327

Government of the Province of Alberta

REIMBURSEMENTS BY THIRD PARTIES OF PAYMENTS TO VENDORS

FOR THE YEAR ENDED MARCH 31, 1973

NAME	AMOUNT
Alberta Government Telephones	$ 48,338.69
Alberta Health Care Insurance Commission	46,385.29
Alberta Housing Corporation	24,717.52
Calgary Power Ltd.	10,918.08
City of Edmonton	393,482.84
Cunningham & Shannon Ltd.	18,500.49
Energy Resources Conservation Board	17,972.51
Foothills Provincial General Hospital	99,559.00
Government of Canada	336,214.46
Guardian Insurance Co. of Canada Ltd.	11,121.87
Improvement Districts Trust Account	3,386,747.71
Personal telephone calls	12,256.86
Provincial Treasurer:	
Dept. of Agriculture	34,246.62
Dept. of Attorney General	13,728.23
Dept. of Environment	16,974.53
Dept. of Executive Council	14,041.22
Dept. of Health and Social Development	$ 328,089.06
Dept. of Highways and Transport	73,383.39
Dept. of Industry and Commerce	10,199.88
Dept. of Lands and Forests	175,448.88
Dept. of Municipal Affairs	14,840.27
Dept. of Public Works	172,314.47
Dept. of Treasury	1,251,622.15
S.A.I.T. apartments operating account	11,413.12
Treasury branches	63,932.24
University of Alberta	29,647.56
Yeoman Construction Ltd.	12,531.14
	$ 6,628,628,08
Sundry Accounts $10,000.00 and under	228,959.42
TOTAL	$ 6,857,587.50

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